COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X FOUNDATION AID FACTOR ($1,609.00) = $452,997.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,239.99
COUNTY 4 MILL LEVY (0.75000) X ($9,166) 6,874.50
SCHOOL LAND EARNINGS 20,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,299.00

TOTAL CHARGEABLES 102,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,355.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 11,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (281.54) = $20,625.6204
2: ADJUSTED DISTRICT VALUATION ($3,082,666) / 1000 = 3,082.6660
3: #1 - #2 = $17,542.9544
4: #3 X INCENTIVE MILLS (20.0) = 350,859.00

BASIC FORMULA $712,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,331.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,331.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X FOUNDATION AID FACTOR ($1,609.00) = $1,808,242.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $54,010.79
COUNTY 4 MILL LEVY (0.75000) X ($42,826) 32,119.50
SCHOOL LAND EARNINGS 95,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,210.00

TOTAL CHARGEABLES 213,481.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,594,761.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 10,168.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,123.83) = $82,331.7858
2: ADJUSTED DISTRICT VALUATION ($3,600,719) / 1000 = 3,600.7190
3: #1 - #2 = $78,731.0668
4: #3 X INCENTIVE MILLS (20.0) = 1,574,621.00

BASIC FORMULA $3,179,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,179,550.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,179,550.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X  
FOUNDATION AID FACTOR ($1,609.00) =  $565,080.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $17,841.14
COUNTY 4 MILL LEVY (0.75000) X ($11,271)  8,453.25
SCHOOL LAND EARNINGS 25,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,807.00
TOTAL CHARGEABLES 63,107.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $501,973.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($48.00) X  
TRANSPORTATION FACTOR (1.39) =  9,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (351.20) =  $25,728.9120
2: ADJUSTED DISTRICT VALUATION  
($1,189,409) / 1000 = 1,189.4090
3: #1 - #2 =  24,539.5030
4: #3 X INCENTIVE MILLS (20.0) =  490,790.00

BASIC FORMULA  $1,002,638.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,002,638.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,002,638.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.93) X
FOUNDATION AID FACTOR ($1,609.00) = $936,325.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,646.48
COUNTY 4 MILL LEVY (0.75000) X ($21,068) 15,801.00
SCHOOL LAND EARNINGS 46,776.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,040.00
TOTAL CHARGEABLES 127,263.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,062.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (581.93) = $42,632.1918
2: ADJUSTED DISTRICT VALUATION
($3,176,432) / 1000 = 3,176.4320
3: #1 - #2 = $39,455.7598
4: #3 X INCENTIVE MILLS (20.0) = 789,115.00

BASIC FORMULA $1,613,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,681.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,613,681.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR               DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.22) X FOUNDATION AID FACTOR ($1,609.00) = $415,475.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,500.57
COUNTY 4 MILL LEVY (0.75000) X ($11,100) 8,325.00
SCHOOL LAND EARNINGS 20,534.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,569.00
TOTAL CHARGEABLES 56,928.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,547.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 5,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (258.22) = $18,917.1972
2: ADJUSTED DISTRICT VALUATION ($1,433,371) / 1000 = 1,433.3710
3: #1 - #2 = $17,483.8262
4: #3 X INCENTIVE MILLS (20.0) = 349,677.00
BASIC FORMULA $713,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,820.00
X PRORATE FACTOR (1.0000000) $713,820.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $713,820.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,609.00) = $339,338.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,687.23
COUNTY 4 MILL LEVY (0.75000) X ($2,879) 2,159.25
SCHOOL LAND EARNINGS 6,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,402.00
TOTAL CHARGEABLES 48,553.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,785.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 9,341.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.90) = $15,450.5340
2: ADJUSTED DISTRICT VALUATION
($1,512,482) / 1000 = 1,512.4820
3: #1 - #2 = $13,938.0520
4: #3 X INCENTIVE MILLS (20.0) = 278,761.00

BASIC FORMULA $578,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $578,887.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $578,887.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01  ADAIR  DISTRICT:  I004  WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.25) X FOUNDATION AID FACTOR ($1,609.00) = $973,847.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,573.98
COUNTY 4 MILL LEVY (0.75000) X ($29,891) 22,418.25
SCHOOL LAND EARNINGS 52,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 141,074.00
REA TAX 42,001.00
TOTAL CHARGEABLES 381,827.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,020.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 20,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (605.25) = $44,340.6150
2: ADJUSTED DISTRICT VALUATION ($8,238,265) / 1000 = 8,238.2650
3: #1 - #2 = $36,102.3500
4: #3 X INCENTIVE MILLS (20.0) = 722,047.00
BASIC FORMULA $1,334,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,334,271.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,334,271.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR               DISTRICT: I011 WESTVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,885.16)</td>
<td>3,033,222.44</td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,885.16)</td>
<td>$3,033,222.44</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>341,098.48</td>
</tr>
<tr>
<td>*increased millage due to personal</td>
<td></td>
</tr>
<tr>
<td>property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($75,648)</td>
<td>56,736.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>167,961.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>407,516.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>184,012.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,157,323.48</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN</td>
<td>1,875,899.00</td>
</tr>
<tr>
<td>ZERO)</td>
<td></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (853.00) X Per Capita ($68.00) X Transportation Factor (1.39) =</td>
<td>80,626.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,885.16) = 138,106.8216
2: ADJUSTED DISTRICT VALUATION ($22,739,430) / 1000 = 22,739.4300
3: #1 - #2 = 115,367.3916
4: #3 X INCENTIVE MILLS (20.0) = 2,307,348.00

BASIC FORMULA: 4,263,873.00
SUPPLEMENT: 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = 4,263,873.00
OCAS NONCOMPLIANCE PENALTY: 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00
ADMINISTRATIVE COSTS PENALTY: 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00
GENERAL FUND BALANCE PENALTY: 0.00
TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: 4,263,873.00

Midyear Adjustment - FY 2015
COUNTY: 01 ADAIR  DISTRICT:  I025  STILWELL  

FOUNDATION AID: 

FOUNDATION WEIGHTED ADM (2,369.88) X FOUNDATION AID FACTOR ($1,609.00) = $3,813,136.92  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE $411,438.17  
COUNTY 4 MILL LEVY (0.75000) X ($95,448) 71,586.00  
SCHOOL LAND EARNINGS 192,960.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 544,374.00  
REA TAX 92,222.00  
TOTAL CHARGEABLES 1,312,580.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,500,557.00  

TRANSPORTATION:  
REGULAR A.D.H.(990.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 88,070.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,369.88) = $173,617.4088  
2: ADJUSTED DISTRICT VALUATION ($27,429,211) / 1000 = 27,429.2110  
3: #1 - #2 = $146,188.1978  
4: #3 X INCENTIVE MILLS (20.0) = 2,923,764.00  

BASIC FORMULA $5,512,391.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,512,391.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $5,512,391.00  

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 01 ADAIR</th>
<th>DISTRICT: I030 CAVE SPRINGS</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (342.85) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  

**$551,645.65**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$28,254.65</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($10,078)</td>
<td>$7,558.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$22,623.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$88,365.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$14,785.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES: $161,586.15**

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

**$390,060.00**

### TRANSPORTATION:

**REGULAR A.D.H.(165.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =**  

**$21,100.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (342.85) =**  
   **$25,117.1910**

2. **ADJUSTED DISTRICT VALUATION ($1,883,643) / 1000 =**  
   **$1,883.6430**

3. **#1 - #2 =**  
   **$23,233.5480**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   **$464,671.00**

**BASIC FORMULA**  

**$875,831.00**

### SUPPLEMENT

**0.00**

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

**$875,831.00**

### OCAS NONCOMPLIANCE PENALTY

**$0.00**

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

**0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

**0.00**

### ADMINISTRATIVE COSTS PENALTY

**0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**0.00**

### GENERAL FUND BALANCE PENALTY

**0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID**  

**$875,831.00**

---

Midyear Adjustment - FY 2015
COUNTY: 02 ALFALFA    DISTRICT: I001 BURLINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (369.46) X
  FOUNDATION AID FACTOR ($1,609.00) = $594,461.14

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $677,136.22
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($82,619) 61,964.25
  SCHOOL LAND EARNINGS 22,336.00
  GROSS PRODUCTION 782,657.00
  MOTOR VEHICLE 73,735.00
  REA TAX 189,512.00
  TOTAL CHARGEABLES 1,807,340.47

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

TRANSPORTATION:
  REGULAR A.D.H.(100.00) X PER CAPITA ($158.00) X
  TRANSPORTATION FACTOR (1.39) = 21,962.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (369.46) = $27,066.6396
  2:  ADJUSTED DISTRICT VALUATION
      ($37,493,700) / 1000 = 37,493.7000
  3:  #1 - #2 = 0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $21,962.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,962.00
  X PRORATE FACTOR (1.0000000) $21,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,962.00

Midyear Adjustment - FY 2015
COUNTY: 02 ALFALFA              DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR ($1,609.00) =                     $966,880.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $636,486.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,326)          135,994.50
SCHOOL LAND EARNINGS                               49,026.00
GROSS PRODUCTION                                   1,711,859.00
MOTOR VEHICLE                                      181,559.00
REA TAX                                             140,807.00
TOTAL CHARGEABLES                                            2,855,732.29

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

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               12,071.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (600.92) =            $44,023.3992

2:  ADJUSTED DISTRICT VALUATION
($33,483,098) / 1000 =                  33,483.0980

3:  #1 - #2 =                                 $10,540.3012

4:  #3 X INCENTIVE MILLS (20.0) =                                 210,806.00

BASIC FORMULA                                                          $222,877.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $222,877.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     85,421.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             22,749.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                      62,672.00

TOTAL NET STATE AID                                                    $160,205.00

Midyear Adjustment - FY 2015
COUNTY: 02 ALFALFA  
DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.53) X
FOUNDATION AID FACTOR ($1,609.00) = $942,117.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,990.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,562) 98,671.50
SCHOOL LAND EARNINGS 35,557.00
GROSS PRODUCTION 1,242,748.00
MOTOR VEHICLE 189,969.00
REA TAX 197,876.00
TOTAL CHARGEABLES 2,379,812.04

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

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (585.53) = $42,895.9278
2: ADJUSTED DISTRICT VALUATION
($35,608,120) / 1000 = 35,608.1200
3: #1 - #2 = $7,287.8078
4: #3 X INCENTIVE MILLS (20.0) = 145,756.00

BASIC FORMULA $181,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $181,674.00

X PRORATE FACTOR (1.0000000) $181,674.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,756.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 145,756.00

TOTAL NET STATE AID $35,918.00

Midyear Adjustment - FY 2015
COUNTY: 03 ATOKA                      DISTRICT: C021 HARMONY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (447.32) X
  FOUNDATION AID FACTOR ($1,609.00) = $719,737.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $94,091.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,080) 18,810.00
  SCHOOL LAND EARNINGS 32,890.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 82,236.00
  TOTAL CHARGEABLES 228,027.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,710.00

TRANSPORTATION:
  REGULAR A.D.H. (203.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (447.32) = $32,770.6632
  2: ADJUSTED DISTRICT VALUATION
     ($5,730,311) / 1000 = 5,730.3110
  3: #1 - #2 = $27,040.3522
  4: #3 X INCENTIVE MILLS (20.0) = 540,807.00

BASIC FORMULA $1,055,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,373.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,055,373.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.41) X 
FOUNDATION AID FACTOR ($1,609.00) = $937,097.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,762.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,030) 24,772.50
SCHOOL LAND EARNINGS 43,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 90,636.00
TOTAL CHARGEABLES 260,286.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,811.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 33,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (582.41) = $42,667.3566
2: ADJUSTED DISTRICT VALUATION 
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = 36,660.1106
4: #3 X INCENTIVE MILLS (20.0) = 733,202.00
BASIC FORMULA $1,443,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,443,540.00
X PRORATE FACTOR (1.0000000) $1,443,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,443,540.00

Midyear Adjustment - FY 2015
COUNTY:  03  ATOKA  
DISTRICT:  I007  STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X 
FOUNDATION AID FACTOR ($1,609.00) =                     $749,729.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $95,130.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,093)            18,069.75
SCHOOL LAND EARNINGS                                31,685.00
GROSS PRODUCTION                                    19,603.00
MOTOR VEHICLE                                      81,792.00
REA TAX                                             51,743.00
TOTAL CHARGEABLES                                              298,023.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $451,706.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) =                               26,727.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (465.96) =            $34,136.2296
2:  ADJUSTED DISTRICT VALUATION         ($5,971,841) / 1000 =                    5,971.8410
3:  #1 - #2 =                                 $28,164.3886
4:  #3 X INCENTIVE MILLS (20.0) =                                 563,288.00

BASIC FORMULA                                                        $1,041,721.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $1,041,721.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                                                  $1,041,721.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,564.47) X
FOUNDATION AID FACTOR ($1,609.00) = $2,517,232.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,759.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,367) 65,525.25
SCHOOL LAND EARNINGS 114,012.00
GROSS PRODUCTION 71,453.00
MOTOR VEHICLE 402,145.00
REA TAX 42,510.00
TOTAL CHARGEABLES 1,131,404.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,385,828.00

TRANSPORTATION:
REGULAR A.D.H. (714.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 87,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,564.47) = $114,613.0722
2: ADJUSTED DISTRICT VALUATION
($27,570,173) / 1000 = 27,570.1730
3: #1 - #2 = $87,042.8992
4: #3 X INCENTIVE MILLS (20.0) = 1,740,858.00

BASIC FORMULA $3,214,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,214,022.00

X PRORATE FACTOR (1.0000000) $3,214,022.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,214,022.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.75) X
FOUNDATION AID FACTOR ($1,609.00) = $1,207,956.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,143.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,207) 36,905.25
SCHOOL LAND EARNINGS 64,474.00
GROSS PRODUCTION 40,285.00
MOTOR VEHICLE 141,245.00
REA TAX 35,749.00

TOTAL CHARGEABLES 528,802.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $679,155.00

TRANSPORTATION:

REGULAR A.D.H.(418.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 30,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (750.75) = $54,999.9450
2: ADJUSTED DISTRICT VALUATION
($13,076,780) / 1000 = 13,076,780.00
3: #1 - #2 = $41,923.1650
4: #3 X INCENTIVE MILLS (20.0) = 838,463.00

BASIC FORMULA $1,548,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,548,412.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,412.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** I026  **CANEY**

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (432.36) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,609.00) = $695,667.24} \]

**LESS CHARGEABLES:**

\[ \text{AD VALOREM CHARGEABLE* = $147,456.06} \]
\[ *\text{increased millage due to personal property tax adjustment} \]
\[ \text{COUNTY 4 MILL LEVY (0.75000) X ($26,861) = 20,145.75} \]
\[ \text{SCHOOL LAND EARNINGS = 35,071.00} \]
\[ \text{GROSS PRODUCTION = 21,987.00} \]
\[ \text{MOTOR VEHICLE = 110,269.00} \]
\[ \text{REA TAX = 34,115.00} \]

**TOTAL CHARGEABLES = 369,043.81**

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $326,623.00} \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (208.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 22,840.00} \]

**SALARY INCENTIVE AID:**

\[ \begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (432.36) = $31,674.6936} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
\quad & \quad (\$9,029,765) / 1000 = 9,029.7650 \\
3: & \quad \text{#1 - #2} = 22,644.9286 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 452,899.00} \\
\end{align*} \]

\[ \text{BASIC FORMULA} = $802,362.00 \]

\[ \text{SUPPLEMENT = 0.00} \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $802,362.00} \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = 0.00} \]
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00} \]
\[ \text{ADMINISTRATIVE COSTS PENALTY = 0.00} \]
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00} \]
\[ \text{GENERAL FUND BALANCE PENALTY = 0.00} \]

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

\[ \text{TOTAL NET STATE AID = $802,362.00} \]

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (765.22) X
FOUNDATION AID FACTOR ($1,609.00) = $1,231,238.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $389,720.13
COUNTY 4 MILL LEVY (0.75000) X ($152,810) 114,607.50
SCHOOL LAND EARNINGS 49,152.00
GROSS PRODUCTION 688,962.00
MOTOR VEHICLE 215,666.00
REA TAX 112,341.00

TOTAL CHARGEABLES 1,570,448.63

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (765.22) = $56,060.0172
2:  ADJUSTED DISTRICT VALUATION
($25,981,342) / 1000 = 25,981.3420
3:  #1 - #2 = $30,078.6752
4:  #3 X INCENTIVE MILLS (20.0) = 601,574.00

BASIC FORMULA $614,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,573.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,573.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (373.32) X**FOUNDATION AID FACTOR ($1,609.00) = $600,671.88

- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE $536,734.59
  - COUNTY 4 MILL LEVY (0.75000) X ($71,326) 53,494.50
  - SCHOOL LAND EARNINGS 22,960.00
  - GROSS PRODUCTION 320,259.00
  - MOTOR VEHICLE 75,798.00
  - REA TAX 209,754.00

- **TOTAL CHARGEABLES** $1,219,000.09

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

TRANSPORTATION:

- **REGULAR A.D.H.(114.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 26,463.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (373.32) =** $27,349.4232

2. **ADJUSTED DISTRICT VALUATION ($35,782,306) / 1000 =** 35,782.3060

3. **#1 - #2 =** $0.00

4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA** $26,463.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $26,463.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $26,463.00

Midyear Adjustment - FY 2015
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X FOUNDATION AID FACTOR ($1,609.00) = $640,510.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $440,804.93
COUNTY 4 MILL LEVY (0.75000) X ($109,570) 82,177.50
SCHOOL LAND EARNINGS 24,133.00
GROSS PRODUCTION 337,687.00
MOTOR VEHICLE 89,199.00
REA TAX 91,460.00

TOTAL CHARGEABLES 1,065,461.43

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (398.08) = $29,163.3408

2: ADJUSTED DISTRICT VALUATION ($29,386,995) / 1000 = 29,386.9950

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 4,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,875.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,471.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,471.00

TOTAL NET STATE AID $17,346.00

Midyear Adjustment - FY 2015
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.42) X
FOUNDATION AID FACTOR ($1,609.00) = $1,357,062.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  $540,764.82
COUNTY 4 MILL LEVY (0.75000) X ($144,307)  108,230.25
SCHOOL LAND EARNINGS  57,808.00
GROSS PRODUCTION  804,889.00
MOTOR VEHICLE  214,966.00
REA TAX  158,045.00

TOTAL CHARGEABLES  1,884,703.07

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

TRANSPORTATION:

REGULAR A.D.H.(291.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (843.42) = $61,788.9492
2: ADJUSTED DISTRICT VALUATION ($36,050,988) / 1000 = 36,050.9880
3: #1 - #2 = $25,737.9612
4: #3 X INCENTIVE MILLS (20.0) = 514,759.00

BASIC FORMULA $559,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,253.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,253.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,219.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,962,368.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,965.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,173) 119,379.75
SCHOOL LAND EARNINGS 93,207.00
GROSS PRODUCTION 295,290.00
MOTOR VEHICLE 252,228.00
REA TAX 143,316.00
TOTAL CHARGEABLES 1,660,386.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,982.00

TRANSPORTATION:
REGULAR A.D.H.(711.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,219.62) = $89,349.3612
2: ADJUSTED DISTRICT VALUATION
($47,017,988) / 1000 = 47,017.9880
3: #1 - #2 = $42,331.3732
4: #3 X INCENTIVE MILLS (20.0) = 846,627.00

BASIC FORMULA $1,222,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,222,731.00
X PRORATE FACTOR (1.000000) $1,222,731.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,222,731.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,475.49) X
FOUNDATION AID FACTOR ($1,609.00) = $5,592,063.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,539,884.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($561,030) 420,772.50
SCHOOL LAND EARNINGS 328,096.00
GROSS PRODUCTION 1,042,960.00
MOTOR VEHICLE 998,415.00
REA TAX 40,877.00
TOTAL CHARGEABLES 4,371,004.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,221,058.00

TRANSPORTATION:
REGULAR A.D.H.(1,303.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,475.49) = $254,614.3974
2: ADJUSTED DISTRICT VALUATION
($95,946,756) / 1000 = 95,946.7560
3: #1 - #2 = $158,667.6414
4: #3 X INCENTIVE MILLS (20.0) = 3,173,353.00

BASIC FORMULA $4,454,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,454,180.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,454,180.00

Midyear Adjustment - FY 2015
Foundation Aid:

Foundation Weighted ADM (1,168.35) x Foundation Aid Factor ($1,609.00) = $1,879,875.15

Less Chargeables:

Ad Valorem Chargeable* $1,361,087.07
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) x ($173,910) 130,432.50
School Land Earnings 101,735.00
Gross Production 322,828.00
Motor Vehicle 357,573.00
REA Tax 122,534.00

Total Chargeables 2,396,189.57

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

Transportation:

Regular A.D.H. (558.00) x Per Capita ($84.00) x Transportation Factor (1.39) = 65,152.00

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (1,168.35) = $85,593.3210
2. Adjusted District Valuation ($82,882,488) / 1000 = 82,882.4880
3. #1 - #2 = $2,710.8330
4. #3 x Incentive Mills (20.0) = 54,217.00

Basic Formula $119,369.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $119,369.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

x 3,074.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $119,369.00

Midyear Adjustment - FY 2015
COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR ($1,609.00) = $878,964.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,208.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,772) 48,579.00
SCHOOL LAND EARNINGS 37,904.00
GROSS PRODUCTION 120,302.00
MOTOR VEHICLE 133,729.00
REA TAX 48,090.00
TOTAL CHARGEABLES 548,812.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,152.00

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 (73.26) X
INC. WEIGHTED ADM (546.28) = $40,020.4728
2: ADJUSTED DISTRICT VALUATION
($9,472,027) / 1000 = 9,472.0270
3: #1 - #2 = $30,548.4458
4: #3 X INCENTIVE MILLS (20.0) = 610,969.00

BASIC FORMULA $958,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $958,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $958,531.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.11) X FOUNDATION AID FACTOR ($1,609.00) = $1,063,725.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,191.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,899) 68,924.25
SCHOOL LAND EARNINGS 44,683.00
GROSS PRODUCTION 300,736.00
MOTOR VEHICLE 159,714.00
REA TAX 149,240.00

TOTAL CHARGEABLES 1,073,488.65

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 20,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (661.11) = $48,432.9186
2: ADJUSTED DISTRICT VALUATION ($20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = $27,700.3806
4: #3 X INCENTIVE MILLS (20.0) = 554,008.00

BASIC FORMULA $574,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $574,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,080.00

Midyear Adjustment - FY 2015
COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,609.00) = $1,983,784.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,281.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,300) 171,975.00
SCHOOL LAND EARNINGS 111,437.00
GROSS PRODUCTION 744,815.00
MOTOR VEHICLE 412,430.00
REA TAX 108,367.00
TOTAL CHARGEABLES 2,162,305.40

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

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,232.93) = $90,324.4518
2: ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = 53,863.0128
4: #3 X INCENTIVE MILLS (20.0) = 1,077,260.00
BASIC FORMULA $1,117,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,117,748.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,117,748.00

Midyear Adjustment - FY 2015
County: 06 Blaine  District: I080 Geary

Foundation Aid:

Foundation Weighted ADM (834.08) X
Foundation Aid Factor ($1,609.00) = $1,342,034.72

Less Chargeables:
Ad Valorem Chargeable* $691,462.27
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($117,847) 88,385.25
School Land Earnings 57,302.00
Gross Production 384,560.00
Motor Vehicle 232,805.00
REA Tax 61,065.00

Total Chargeables 1,515,579.52

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

Transportation:
Regular A.D.H. (133.00) X Per Capita ($150.00) X
Transportation Factor (1.39) = 27,731.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.26) X
Inc. Weighted ADM (834.08) = $61,104.7008
2: Adjusted District Valuation
($39,384,889) / 1000 = 39,384.8890
3: #1 - #2 = $21,719.8118
4: #3 X Incentive Mills (20.0) = 434,396.00

Basic Formula $462,127.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $462,127.00
X Prorate Factor (1.0000000) $462,127.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,074.20 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $462,127.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (798.38) X**
  - **FOUNDATION AID FACTOR ($1,609.00) =** $1,284,593.42

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $581,605.65
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($108,652)** 81,489.00
- **SCHOOL LAND EARNINGS** 52,828.00
- **GROSS PRODUCTION** 355,450.00
- **MOTOR VEHICLE** 203,383.00
- **REA TAX** 113,814.00

- **TOTAL CHARGEABLES** 1,388,569.65

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

### TRANSPORTATION:

- **REGULAR A.D.H. (371.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 46,412.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (798.38) =** $58,489.3188
2. **ADJUSTED DISTRICT VALUATION**
   - **($34,621,903) / 1000 =** 34,621.9030
3. **#1 - #2 =** $23,867.4158
4. **#3 X INCENTIVE MILLS (20.0) =** 477,348.00

**BASIC FORMULA** $523,760.00

**SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.0000000) =** $523,760.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $523,760.00

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN         DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR ($1,609.00) = $2,270,604.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $692,062.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,563) 99,422.25
SCHOOL LAND EARNINGS 118,074.00
GROSS PRODUCTION 10,776.00
MOTOR VEHICLE 225,582.00
REA TAX 112,332.00

TOTAL CHARGEABLES 1,258,248.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,356.00

TRANSPORTATION:
REGULAR A.D.H. (807.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 59,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,411.19) = $103,383.7794
2: ADJUSTED DISTRICT VALUATION
($42,562,278) / 1000 = 42,562.2780
3: #1 - #2 = $60,821.5014
4: #3 X INCENTIVE MILLS (20.0) = 1,216,430.00

BASIC FORMULA $2,288,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,288,238.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,288,238.00

Midyear Adjustment - FY 2015
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR ($1,609.00) = $1,546,522.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,680.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,488) 58,116.00
SCHOOL LAND EARNINGS 68,873.00
GROSS PRODUCTION 6,295.00
MOTOR VEHICLE 200,662.00
REA TAX 139,046.00
TOTAL CHARGEABLES 793,672.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,850.00

TRANSPORTATION:

REGULAR A.D.H.(411.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 49,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (961.17) = $70,415.3142
2: ADJUSTED DISTRICT VALUATION ($19,639,077) / 1000 = 19,639.0770
3: #1 - #2 = $50,776.2372
4: #3 X INCENTIVE MILLS (20.0) = 1,015,525.00

BASIC FORMULA $1,817,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,817,506.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,817,506.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.76) X FOUNDATION AID FACTOR ($1,609.00) = $897,435.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,186.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,467) 37,850.25
SCHOOL LAND EARNINGS 44,458.00
GROSS PRODUCTION 4,097.00
MOTOR VEHICLE 185,399.00
REA TAX 118,732.00

TOTAL CHARGEABLES 784,722.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,713.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 30,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (557.76) = $40,861.4976
2: ADJUSTED DISTRICT VALUATION ($24,138,772) / 1000 = 24,138.7720
3: #1 - #2 = $16,722.7256
4: #3 X INCENTIVE MILLS (20.0) = 334,455.00

BASIC FORMULA $477,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,317.00
X PRORATE FACTOR (1.0000000) $477,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $477,317.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,508.40) X FOUNDATION AID FACTOR ($1,609.00) = $2,427,015.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,769.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,902) 105,676.50
SCHOOL LAND EARNINGS 125,086.00
GROSS PRODUCTION 11,452.00
MOTOR VEHICLE 322,064.00
REA TAX 35,753.00
TOTAL CHARGEABLES 901,801.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,525,215.00

TRANSPORTATION:
REGULAR A.D.H.(645.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 31,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,508.40) = $110,505.3840
2: ADJUSTED DISTRICT VALUATION ($19,051,105) / 1000 = 19,051.1050
3: #1 - #2 = $91,454.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,829,086.00

BASIC FORMULA $3,385,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,385,680.00
X PRORATE FACTOR (1.0000000) $3,385,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,385,680.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 07  Bryan  
**District:** I005  Caddo

**Foundation Aid:**

- **Foundation Weighted ADM (811.97) X Foundation Aid Factor ($1,609.00):**  
  \[
  \text{Foundation Aid} = 811.97 \times 1,609.00 = 1,306,459.73
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment):**  
  \[
  \text{Chargeable} = 238,086.63
  \]
- **County 4 Mill Levy:**  
  \[
  \text{County Levy} = 0.75 \times 77,079 = 57,809.25
  \]
- **School Land Earnings:**  
  \[
  \text{School Land} = 68,248.00
  \]
- **Gross Production:**  
  \[
  \text{Gross Production} = 6,266.00
  \]
- **Motor Vehicle:**  
  \[
  \text{Motor Vehicle} = 166,786.00
  \]
- **REA Tax:**  
  \[
  \text{REA Tax} = 67,896.00
  \]

**Total Chargeables:**  
\[
\text{Total Chargeables} = 605,091.88
\]

**Net Foundation Aid:**  
\[
\text{Net Foundation Aid} = 701,368.00
\]

**Transportation:**

- **Regular A.D.H. (314.00) X Per Capita ($81.00) X Transportation Factor (1.39):**  
  \[
  \text{Transportation} = 35,353.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (811.97):**  
  \[
  \text{Inc. Aid} = 73.26 \times 811.97 = 59,484.9222
  \]
2. **Adjusted District Valuation:**  
  \[
  \text{Adjusted District} = 14,671,184 / 1000 = 14,671.1840
  \]
3. **#1 - #2:**  
  \[
  \text{#1 - #2} = 44,813.7382
  \]
4. **#3 X Incentive Mills (20.0):**  
  \[
  \text{#3 X Incentive Mills} = 896,275.00
  \]

**Basic Formula:**  
\[
\text{Basic Formula} = 1,632,996.00
\]

**Supplement:**  
\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
\[
\text{Basic State Aid} = 1,632,996.00
\]

**Ocas Noncompliance Penalty:**  
\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

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

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

**Adjustments Due to Additions and Reductions:**  
\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

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

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

**Total Net State Aid:**  
\[
\text{Total Net State Aid} = 1,632,996.00
\]

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Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

#### County: 07 Bryan  District: I040 Bennington

**Foundation Aid:**

- **Foundation Weighted ADM (587.41) X**
- **Foundation Aid Factor ($1,609.00) = $945,142.69**

**Less Chargeables:**

- **Ad Valorem Chargeable* $568,602.55**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($42,641) 31,980.75**
- **School Land Earnings 37,658.00**
- **Gross Production 3,471.00**
- **Motor Vehicle 102,313.00**
- **REA Tax 62,432.00**

**Total Chargeables** 806,457.30

**Net Foundation Aid (zero if less than zero) $138,685.00**

**Transportation:**

- **Regular A.D.H. (186.00) X Per Capita ($92.00) X**
- **Transportation Factor (1.39) = 23,786.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (587.41) = $43,033.6566**
2. **Adjusted District Valuation**
   - ($35,493,293) / 1000 = 35,493.2930
3. **#1 - #2 = 7,540.3636**
4. **#3 X Incentive Mills (20.0) = 150,807.00**

**Basic Formula**

$313,278.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$313,278.00

**OCAS Noncompliance Penalty**

0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$313,278.00

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Midyear Adjustment - FY 2015
## Oklahoma State Department of Education

### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 07 Bryan  
**District:** IO48 Calera

### Foundation Aid

- **Foundation Weighted ADM (1,181.67) X**
- **Foundation Aid Factor ($1,609.00) = $1,901,307.03**

### Less Chargeables

- **Ad Valorem Chargeable* $449,709.84**  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($102,535) 76,901.25**
- **School Land Earnings 90,945.00**
- **Gross Production 8,336.00**
- **Motor Vehicle 212,656.00**
- **REA Tax 35,116.00**

**Total Chargeables $873,664.09**

**Net Foundation Aid (Zero if Less Than Zero) $1,027,643.00**

### Transportation

- **Regular A.D.H. (436.00) X Per Capita ($37.00) X Transportation Factor (1.39) = 22,423.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (1,181.67) = $86,569.1442**
2. **Adjusted District Valuation ($28,643,939) / 1000 = 28,643.9390**
3. **#1 - #2 = $57,925.2052**
4. **#3 X Incentive Mills (20.0) = 1,158,504.00**

**Basic Formula $2,208,570.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $2,208,570.00**

**Ocas Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,074.20 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions And Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $2,208,570.00**

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Midyear Adjustment - FY 2015
COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,077.38) X
  FOUNDATION AID FACTOR ($1,609.00) = $9,778,504.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,827,662.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($552,563) 414,422.25
  SCHOOL LAND EARNINGS 490,111.00
  GROSS PRODUCTION 44,962.00
  MOTOR VEHICLE 1,207,503.00
  REA TAX 33,764.00
  TOTAL CHARGEABLES 4,018,425.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,760,079.00

TRANSPORTATION:
  REGULAR A.D.H.(1,918.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 87,979.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (6,077.38) = $445,228.8588
  2: ADJUSTED DISTRICT VALUATION
     ($117,989,858) / 1000 = 117,989.8580
  3: #1 - #2 = $327,239.0008
  4: #3 X INCENTIVE MILLS (20.0) = 6,544,780.00

BASIC FORMULA $12,392,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,392,838.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $12,392,838.00

Midyear Adjustment - FY 2015
## Foundation Aid

**Foundation Weighted ADM (766.45) X**

**Foundation Aid Factor ($1,609.00) =** $1,233,218.05

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($57,649)
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - Rea Tax

**Total Chargeables** $873,510.75

**Net Foundation Aid (Zero if less than zero)** $359,707.00

## 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 (73.26) X**
   - Inc. Weighted ADM (766.45) = $56,150.1270
2. **Adjusted District Valuation**
   - ($18,782,005) / 1000 = 18,782.0050
3. **#1 - #2 =** $37,368.1220
4. **#3 X Incentive Mills (20.0) =** 747,362.00

**Basic Formula** $1,138,219.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,138,219.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,138,219.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.09) X
FOUNDATION AID FACTOR ($1,609.00) = $733,848.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,490.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,100) 22,575.00
SCHOOL LAND EARNINGS 34,362.00
GROSS PRODUCTION 73,142.00
MOTOR VEHICLE 110,928.00
REA TAX 77,252.00

TOTAL CHARGEABLES 434,749.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,099.00

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (456.09) = $33,413.1534
2: ADJUSTED DISTRICT VALUATION
($7,119,693) / 1000 = 7,119.6930
3: #1 - #2 = $26,293.4604
4: #3 X INCENTIVE MILLS (20.0) = 525,869.00

BASIC FORMULA $850,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $850,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,772.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDIO     DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X FOUNDATION AID FACTOR ($1,609.00) = $5,020,804.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,609.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,661) 177,495.75
SCHOOL LAND EARNINGS 271,159.00
GROSS PRODUCTION 575,733.00
MOTOR VEHICLE 812,302.00
REA TAX 247,854.00
TOTAL CHARGEABLES 2,615,152.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,405,651.00

TRANSPORTATION:
REGULAR A.D.H. (1,241.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,120.45) = $228,604.1670
2: ADJUSTED DISTRICT VALUATION ($34,078,942) / 1000 = 34,078.9420
3: #1 - #2 = $194,525.2250
4: #3 X INCENTIVE MILLS (20.0) = 3,890,505.00

BASIC FORMULA $6,353,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,353,081.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,353,081.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.64) X FOUNDATION AID FACTOR ($1,609.00) = $1,482,918.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,974.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,646) 52,984.50
SCHOOL LAND EARNINGS 80,584.00
GROSS PRODUCTION 170,794.00
MOTOR VEHICLE 288,731.00
REA TAX 117,317.00
TOTAL CHARGEABLES 991,385.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,533.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 46,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (921.64) = $67,519.3464
2: ADJUSTED DISTRICT VALUATION ($17,397,100) / 1000 = 17,397.1000
3: #1 - #2 = 50,122.2464
4: #3 X INCENTIVE MILLS (20.0) = 1,002,445.00
BASIC FORMULA $1,540,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,540,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,540,479.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO   DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.59) X FOUNDATION AID FACTOR ($1,609.00) = $1,518,236.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,836.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,157) 51,117.75
SCHOOL LAND EARNINGS 77,675.00
GROSS PRODUCTION 165,391.00
MOTOR VEHICLE 263,369.00
REA TAX 74,181.00

TOTAL CHARGEABLES 1,088,569.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,666.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 41,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (943.59) = $69,127.4034
2: ADJUSTED DISTRICT VALUATION ($27,636,736) / 1000 = 27,636.7360
3: #1 - #2 = $41,490.6674
4: #3 X INCENTIVE MILLS (20.0) = 829,813.00

BASIC FORMULA $1,301,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,114.00
X PRORATE FACTOR (1.000000) $1,301,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,301,114.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.02) X
FOUNDATION AID FACTOR ($1,609.00) = $976,695.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,612.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 47,199.00
GROSS PRODUCTION 100,561.00
MOTOR VEHICLE 162,775.00
REA TAX 78,285.00

TOTAL CHARGEABLES 542,456.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,239.00

TRANSPORTATION:

REGULAR A.D.H.(161.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 16,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (607.02) = $44,470.2852
2: ADJUSTED DISTRICT VALUATION ($7,850,111) / 1000 = 7,850.1110
3: #1 - #2 = 36,620.1742
4: #3 X INCENTIVE MILLS (20.0) = 732,403.00

BASIC FORMULA $1,183,426.00

SUPPLEMENT 0.00 $1,183,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,183,426.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,144.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID $1,177,282.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,609.00) = $429,506.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,191.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,159) 13,619.25
SCHOOL LAND EARNINGS 20,623.00
GROSS PRODUCTION 44,189.00
MOTOR VEHICLE 102,446.00
REA TAX 48,673.00

TOTAL CHARGEABLES 322,741.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,765.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 12,819.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (266.94) = $19,556.0244
2: ADJUSTED DISTRICT VALUATION ($5,501,274) / 1000 = 5,501.2740
3: #1 - #2 = $14,054.7504
4: #3 X INCENTIVE MILLS (20.0) = 281,095.00

BASIC FORMULA $400,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,679.00
X PRORATE FACTOR (1.0000000) $400,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,679.00

Midyear Adjustment - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO               DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,609.00) = $682,602.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,832.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,578) 23,683.50
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 76,535.00
MOTOR VEHICLE 138,446.00
REA TAX 45,521.00
TOTAL CHARGEABLES 465,166.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,436.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (424.24) = $31,079.82
2: ADJUSTED DISTRICT VALUATION
($9,143,631) / 1000 = 9,143.631
3: #1 - #2 = $21,936.1914
4: #3 X INCENTIVE MILLS (20.0) = 438,724.00
BASIC FORMULA $672,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,973.00
X PRORATE FACTOR (1.0000000) $672,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,973.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.95) X FOUNDATION AID FACTOR ($1,609.00) = $1,655,580.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,222)  63,166.50
SCHOOL LAND EARNINGS  96,164.00
GROSS PRODUCTION  204,242.00
MOTOR VEHICLE  246,040.00
REA TAX  95,664.00
TOTAL CHARGEABLES  1,285,971.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,609.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,028.95) = $75,380.8770
2: ADJUSTED DISTRICT VALUATION ($36,548,760) / 1000 = 36,548.7600
3: #1 - #2 = 38,832.1170
4: #3 X INCENTIVE MILLS (20.0) = 776,642.00

BASIC FORMULA $1,191,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,204.00
X PRORATE FACTOR (1.000000) $1,191,204.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS ANDREDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,191,204.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO              DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (572.23) X
  FOUNDATION AID FACTOR ($1,609.00) = $920,718.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $136,902.19
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,253) 32,439.75
  SCHOOL LAND EARNINGS 49,516.00
  GROSS PRODUCTION 104,941.00
  MOTOR VEHICLE 192,612.00
  REA TAX 159,134.00

TOTAL CHARGEABLES 675,544.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,173.00

TRANSPORTATION:
  REGULAR A.D.H.(213.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 26,646.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (572.23) = $41,921.5698
  2: ADJUSTED DISTRICT VALUATION
     ($8,419,569) / 1000 = 8,419.5690
  3: #1 - #2 = $33,502.0008
  4: #3 X INCENTIVE MILLS (20.0) = 670,040.00

BASIC FORMULA $941,859.00

SUPPLEMENT 0.00 $941,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $941,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,859.00

Midyear Adjustment - FY 2015
COUNTY: 08 CADDO     DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.17) X
FOUNDATION AID FACTOR ($1,609.00) = $1,094,393.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,394.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,159) 33,869.25
SCHOOL LAND EARNINGS 52,016.00
GROSS PRODUCTION 109,128.00
MOTOR VEHICLE 176,422.00
REA TAX 129,658.00
TOTAL CHARGEABLES 857,487.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,906.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (680.17) = $49,829.2542
2: ADJUSTED DISTRICT VALUATION
($22,302,547) / 1000 = 22,302.5470
3: #1 - #2 = $27,526.7072
4: #3 X INCENTIVE MILLS (20.0) = 550,534.00
BASIC FORMULA $816,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,088.00
X PRORATE FACTOR (1.0000000) $816,088.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $816,088.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.46) X FOUNDATION AID FACTOR ($1,609.00) = $481,831.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*(*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,550) 24,412.50
SCHOOL LAND EARNINGS 24,808.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,411.00

TOTAL CHARGEABLES 619,167.23

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

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 (73.26) X INC. WEIGHTED ADM (299.46) = $21,938.4396
2: ADJUSTED DISTRICT VALUATION ($35,011,601) / 1000 = 35,011.6010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 11,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 11,384.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 39,128.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 39,128.00

TOTAL NET STATE AID $50,512.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  09 CANADIAN   DISTRICT:  C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.71) X 
FOUNDATION AID FACTOR ($1,609.00) = $528,894.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,942.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,133) 25,599.75
SCHOOL LAND EARNINGS 27,040.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,674.00
TOTAL CHARGEABLES 766,256.47

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

TRANSPORTATION:

REGULAR A.D.H.(184.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 16,369.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (328.71) = $24,081.2946
2: ADJUSTED DISTRICT VALUATION 
($43,730,938) / 1000 = 43,730.9380
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,369.00

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

TOTAL NET STATE AID $16,369.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

**County**: 09 Canadian  
**District**: C070 Darlington

### Foundation Aid:

- **Foundation Weighted ADM**: (405.23) $ \times $ 1,609.00 = $652,015.07

**Less Chargeables:**
- Ad Valorem Chargeable*: $430,758.09
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $ \times $ 43,969 = 32,976.75
- School Land Earnings 33,514.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 19,737.00

**Total Chargeables** = $516,985.84

**Net Foundation Aid** (Zero if less than zero) = $135,029.00

### Transportation:

- Regular A.D.H. (220.00) $ \times $ 70.00 $ \times $ Transportation Factor (1.39) = $21,406.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.26) $ \times $ Inc. Weighted ADM (405.23) = $29,687.1498
2. Adjusted District Valuation ($25,871,357) / 1000 = $25,871.3570
3. #1 $ \times $ #2 = $3,815.7928
4. #3 $ \times $ Incentive Mills (20.0) = $76,316.00

**Basic Formula** = $232,751.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) $ \times $ Prorate Factor (1.000000) = $232,751.00

**Ocas Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $232,751.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.83) X FOUNDATION AID FACTOR ($1,609.00) = $385,886.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,286.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,481) 22,110.75
SCHOOL LAND EARNINGS 22,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,776.00
TOTAL CHARGEABLES 1,037,641.23

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

TRANSPORTATION:
REGULAR A.D.H. (128.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 16,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (239.83) = $17,569.9458
2: ADJUSTED DISTRICT VALUATION ($55,081,654) / 1000 = 55,081.6540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,013.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,876.06) X
FOUNDATION AID FACTOR ($1,609.00) = $7,845,580.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,116,736.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,582) 412,936.50
SCHOOL LAND EARNINGS 435,983.00
GROSS PRODUCTION 546,680.00
MOTOR VEHICLE 581,121.00
REA TAX 11,921.00
TOTAL CHARGEABLES 4,105,378.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,740,202.00

TRANSPORTATION:
REGULAR A.D.H.(2,411.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,876.06) = $357,220.1556
2: ADJUSTED DISTRICT VALUATION
($124,809,348) / 1000 = 124,809.3480
3: #1 - #2 = $232,410.8076
4: #3 X INCENTIVE MILLS (20.0) = 4,648,216.00

BASIC FORMULA $8,499,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,499,011.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,499,011.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE Allocation

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

- Foundation Weighted ADM (11,873.79) X
- Foundation Aid Factor ($1,609.00) = $19,104,928.11

Less Chargeables:
- Ad Valorem Chargeable* $4,790,729.41
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($1,391,530) 1,043,647.50
- School Land Earnings 1,101,603.00
- Gross Production 1,385,140.00
- Motor Vehicle 2,616,664.00
- REA Tax 4,274.00

Total Chargeables $10,942,057.91

Net Foundation Aid (Zero if less than zero) $8,162,870.00

Transportation:

- Regular A.D.H. (5,190.00) X Per Capita ($33.00) X
- Transportation Factor (1.39) = 238,065.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.26) X
- Inc. Weighted ADM (11,873.79) = $869,873.8554

2: Adjusted District Valuation
- ($289,820,291) / 1000 = 289,820.2910

3: #1 - #2 = $580,053.5644

4: #3 x Incentive Mills (20.0) = 11,601,071.00

Basic Formula $20,002,006.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $20,002,006.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
- X $3,074.20 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $20,002,006.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN     DISTRICT: I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,161.98) X
FOUNDATION AID FACTOR ($1,609.00) = $6,696,625.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $892,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,480) 331,110.00
SCHOOL LAND EARNINGS 348,746.00
GROSS PRODUCTION 439,575.00
MOTOR VEHICLE 1,141,755.00
REA TAX 18,533.00

TOTAL CHARGEABLES $3,171,987.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,524,638.00

TRANSPORTATION:
REGULAR A.D.H. (1,761.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 97,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,161.98) = $304,906.6548
2: ADJUSTED DISTRICT VALUATION
($55,731,962) / 1000 = 55,731.9620
3: #1 - #2 = $249,174.6928
4: #3 X INCENTIVE MILLS (20.0) = 4,983,494.00

BASIC FORMULA $8,606,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,606,044.00
X PRORATE FACTOR (1.000000) $8,606,044.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,824.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,824.00

TOTAL NET STATE AID $8,587,220.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,609.00) = $804,467.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,121.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,725) 38,793.75
SCHOOL LAND EARNINGS 41,132.00
GROSS PRODUCTION 51,713.00
MOTOR VEHICLE 128,365.00
REA TAX 63,088.00
TOTAL CHARGEABLES 555,212.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,255.00

TRANSPORTATION:
REGULAR A.D.H. (187.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (499.98) = $36,628.5348
2: ADJUSTED DISTRICT VALUATION ($14,355,043) / 1000 = 14,355.0430
3: #1 - #2 = $22,273.4918
4: #3 X INCENTIVE MILLS (20.0) = 445,470.00

BASIC FORMULA $715,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,779.00
X PRORATE FACTOR (1.0000000) $715,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,779.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: I069  MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,094.23) X
FOUNDATION AID FACTOR ($1,609.00) = $24,286,616.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,429,328.17
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,685,242) = 1,263,931.50
SCHOOL LAND EARNINGS 1,334,255.00
GROSS PRODUCTION 1,676,378.00
MOTOR VEHICLE 2,557,032.00
REA TAX 140,930.00

TOTAL CHARGEABLES 13,401,854.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,884,761.00

TRANSPORTATION:

REGULAR A.D.H.(5,955.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 273,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (15,094.23) = $1,105,803.2898
2: ADJUSTED DISTRICT VALUATION
($392,925,311) / 1000 = 392,925.3110
3: #1 - #2 = $712,877.9788
4: #3 X INCENTIVE MILLS (20.0) = 14,257,560.00

BASIC FORMULA $25,415,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,415,477.00
X PRORATE FACTOR (1.0000000) $25,415,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,415,477.00

Midyear Adjustment - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: 1076  CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,609.00) = $783,003.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,119,188.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,683) 42,512.25
SCHOOL LAND EARNINGS 44,793.00
GROSS PRODUCTION 56,298.00
MOTOR VEHICLE 120,482.00
REA TAX 56,595.00

TOTAL CHARGEABLES 1,439,868.54

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

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.64) = $35,651.2464
2: ADJUSTED DISTRICT VALUATION
($68,368,252) / 1000 = 68,368.2520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,016.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,016.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (444.68) X FOUNDATION AID FACTOR ($1,609.00) =}\quad 715,490.12
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \quad 139,878.07
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($43,322) = 32,491.50}
\]

\[
\text{SCHOOL LAND EARNINGS} = \quad 37,560.00
\]

\[
\text{GROSS PRODUCTION} = \quad 0.00
\]

\[
\text{MOTOR VEHICLE} = \quad 0.00
\]

\[
\text{REA TAX} = \quad 42,893.00
\]

TOTAL CHARGEABLES = 252,822.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = 462,668.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (269.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =} \quad 23,182.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (444.68) = $32,577.2568

2: ADJUSTED DISTRICT VALUATION \[
\text{($8,518,762) / 1000 = 8,518.7620}
\]

3: \[
\text{#1 - #2 = 24,058.4948}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 481,170.00}
\]

BASIC FORMULA = 967,020.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = 967,020.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
x \quad 8,307.420 = \text{CLASS SIZE PENALTY AMOUNT}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = 967,020.00

Midyear Adjustment - FY 2015
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: CARTER  |  DISTRICT: I019 ARDMORE

**FOUNDATION AID:**

- **Foundation Weighted ADM** (5,103.09) x 
- **Foundation Aid Factor** ($1,609.00) = 
  
  Less Chargeables:
  - **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy** (0.75000) x ($496,250)
  - **School Land Earnings**
  - **Motor Vehicle**
  - **REA Tax**

  **Total Chargeables**

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

**Transportation:**

- **Regular A.D.H.** (1,728.00) x per capita ($33.00) x 
  **Transportation Factor** (1.39) = 

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.26) x 
   **Inc. Weighted ADM** (5,103.09) = 

2. **Adjusted District Valuation**
   ($106,044,042) / 1000 = 

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

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

**Basic Formula**

**Supplement**

**Basic State Aid (Basic Formula + Supplement)** x Prorate Factor (1.00000)

**OCAS Noncompliance Penalty**

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR ($1,609.00) = $648,925.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,294.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,553) 28,164.75
SCHOOL LAND EARNINGS 32,561.00
GROSS PRODUCTION 147,016.00
MOTOR VEHICLE 93,743.00
REA TAX 14,198.00
TOTAL CHARGEABLES 729,977.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (403.31) = $29,546.4906
2: ADJUSTED DISTRICT VALUATION
($25,828,863) / 1000 = 25,828.8630
3: #1 - #2 = $3,717.6276
4: #3 X INCENTIVE MILLS (20.0) = 74,353.00
BASIC FORMULA $95,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $95,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $95,025.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,418.67)  
FOUNDATION AID FACTOR ($1,609.00) = $3,891,640.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,024,833.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,289) 183,216.75
SCHOOL LAND EARNINGS 211,844.00
GROSS PRODUCTION 952,951.00
MOTOR VEHICLE 513,958.00
REA TAX 12,654.00
TOTAL CHARGEABLES 2,899,456.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,183.00

TRANSPORTATION:

REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,418.67) = $177,191.7642
2: ADJUSTED DISTRICT VALUATION
($64,862,855) / 1000 = 64,862.8550
3: #1 - #2 = $112,328.9092
4: #3 X INCENTIVE MILLS (20.0) = 2,246,578.00

BASIC FORMULA $3,301,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,301,236.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,301,236.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.74) X FOUNDATION AID FACTOR ($1,609.00) = $3,621,440.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,923.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,378) 185,533.50
SCHOOL LAND EARNINGS 212,108.00
GROSS PRODUCTION 959,732.00
MOTOR VEHICLE 548,772.00
REA TAX 52,263.00
TOTAL CHARGEABLES 2,514,332.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,107,108.00

TRANSPORTATION:
REGULAR A.D.H.(1,130.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 62,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,250.74) = $164,889.21
2: ADJUSTED DISTRICT VALUATION ($33,059,387) / 1000 = 33,059.38
3: #1 - #2 = $131,829.82
4: #3 X INCENTIVE MILLS (20.0) = 2,636,597.00

BASIC FORMULA $3,806,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,806,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,806,533.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  10 CARTER    DISTRICT:  I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,273,587.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,278.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,203) 60,152.25
SCHOOL LAND EARNINGS 68,588.00
GROSS PRODUCTION 309,714.00
MOTOR VEHICLE 225,114.00
REA TAX 35,967.00

TOTAL CHARGEABLES 884,814.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,774.00

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 32,876.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (791.54) = $57,988.2204
2:  ADJUSTED DISTRICT VALUATION
    ($10,876,978) / 1000 = 10,876.9780
3:  #1 - #2 = $47,111.2424
4:  #3 X INCENTIVE MILLS (20.0) = 942,225.00

BASIC FORMULA $1,363,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,363,875.00
X PRORATE FACTOR (1.0000000) $1,363,875.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,875.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER    DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,402,999.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,946.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,623) 64,967.25
SCHOOL LAND EARNINGS 75,123.00
GROSS PRODUCTION 337,362.00
MOTOR VEHICLE 307,289.00
REA TAX 11,579.00

TOTAL CHARGEABLES $1,095,266.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,733.00

TRANSPORTATION:
REGULAR A.D.H. (290.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 30,233.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (871.97) = $63,880.5222
2: ADJUSTED DISTRICT VALUATION
($17,861,976) / 1000 = 17,861.9760
3: #1 - #2 = $46,018.5462
4: #3 X INCENTIVE MILLS (20.0) = 920,371.00

BASIC FORMULA $1,258,337.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,258,337.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,258,337.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.16) X
FOUNDATION AID FACTOR ($1,609.00) = $867,508.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $493,710.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,748) 36,561.00
SCHOOL LAND EARNINGS 42,270.00
GROSS PRODUCTION 190,584.00
MOTOR VEHICLE 182,482.00
REA TAX 5,638.00

TOTAL CHARGEABLES 951,245.30

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

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (539.16) = $39,498.8616
2: ADJUSTED DISTRICT VALUATION
($30,499,930) / 1000 = 30,499.9300
3: #1 - #2 = $8,998.9316
4: #3 X INCENTIVE MILLS (20.0) = 179,979.00

BASIC FORMULA $212,088.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,088.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,088.00

Midyear Adjustment - FY 2015
COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,609.00) = $3,193,977.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,356.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,712) 158,784.00
SCHOOL LAND EARNINGS 183,549.00
GROSS PRODUCTION 831,107.00
MOTOR VEHICLE 514,540.00
REA TAX 42,868.00

TOTAL CHARGEABLES 2,455,204.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,773.00

TRANSPORTATION:
REGULAR A.D.H. (1,187.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,985.07) = $145,426.2282
2: ADJUSTED DISTRICT VALUATION
($42,113,769) / 1000 = 42,113.7690
3: #1 - #2 = $103,312.4592
4: #3 X INCENTIVE MILLS (20.0) = 2,066,249.00

BASIC FORMULA $2,892,468.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,892,468.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,892,468.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE            DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR ($1,609.00) = $454,751.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,007.29
COUNTY 4 MILL LEVY (0.75000) X ($13,749) 10,311.75
SCHOOL LAND EARNINGS 21,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,013.00
TOTAL CHARGEABLES 183,938.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,814.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 14,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (282.63) = $20,705.4738
2: ADJUSTED DISTRICT VALUATION ($4,533,819) / 1000 = 4,533.8190
3: #1 - #2 = $16,171.6548
4: #3 X INCENTIVE MILLS (20.0) = 323,433.00

BASIC FORMULA $608,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $608,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,000.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,000.00

TOTAL NET STATE AID $607,303.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 11 Cherokee  
**District:** C014 Norwood

#### Foundation Aid:

- **Foundation Weighted ADM (383.82) X**
- **Foundation Aid Factor ($1,609.00) =** $617,566.38

#### Less Chargeables:

- **Ad Valorem Chargeable** $78,494.16
- **County 4 Mill Levy (0.75000) X ($16,961)** 12,720.75
- **School Land Earnings** 26,088.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 34,419.00

**Total Chargeables** $151,721.91

**Net Foundation Aid (Zero if less than zero)** $465,844.00

#### Transportation:

- **Regular A.D.H. (195.00) X Per Capita ($55.00) X** Transportation Factor (1.39) = 14,908.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (383.82) =** $28,118.6532
2. **Adjusted District Valuation** ($5,232,944) / 1000 = 5,232.9440
3. **#1 - #2 =** $22,885.7092
4. **#3 X Incentive Mills (20.0) =** 457,714.00

**Basic Formula** $938,466.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $938,466.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,074.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $938,466.00

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**Midyear Adjustment - FY 2015**
COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (780.57) X FOUNDATION AID FACTOR ($1,609.00) = $1,255,937.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $69,072.12
COUNTY 4 MILL LEVY (0.75000) X ($45,592) 34,194.00
SCHOOL LAND EARNINGS 71,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00
TOTAL CHARGEABLES 189,799.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,138.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (780.57) = $57,184.5582
2: ADJUSTED DISTRICT VALUATION ($4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = $52,579.7502
4: #3 X INCENTIVE MILLS (20.0) = 1,051,595.00

BASIC FORMULA $2,135,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,135,576.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,135,576.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.60) X
FOUNDATION AID FACTOR ($1,609.00) = $507,800.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,969.29
COUNTY 4 MILL LEVY (0.75000) X ($11,959) 8,969.25
SCHOOL LAND EARNINGS 18,774.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,320.00

TOTAL CHARGEABLES 105,032.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,768.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 10,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (315.60) = $23,120.8560
2: ADJUSTED DISTRICT VALUATION
($2,731,286) / 1000 = 2,731.2860
3: #1 - #2 = $20,389.5700
4: #3 X INCENTIVE MILLS (20.0) = 407,791.00

BASIC FORMULA $821,414.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,414.00
X PRORATE FACTOR (1.0000000) $821,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,414.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE          DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X FOUNDATION AID FACTOR ($1,609.00) = $771,161.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,743.12
COUNTY 4 MILL LEVY (0.75000) X ($23,774) 17,830.50
SCHOOL LAND EARNINGS 37,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX $79,881.00

TOTAL CHARGEABLES 207,811.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,350.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 22,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (479.28) = $35,112.0528
2: ADJUSTED DISTRICT VALUATION ($4,849,541) / 1000 = 4,849.5410
3: #1 - #2 = $30,262.5118
4: #3 X INCENTIVE MILLS (20.0) = 605,250.00

BASIC FORMULA $1,190,805.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,805.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,190,805.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE     DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,054.87) X
FOUNDATION AID FACTOR ($1,609.00) = $1,697,285.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $188,590.91
COUNTY 4 MILL LEVY (0.75000) X ($44,559) 33,419.25
SCHOOL LAND EARNINGS 70,029.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,880.00

TOTAL CHARGEABLES 340,919.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,356,367.00

TRANSPORTATION:
REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,054.87) = $77,279.7762
2: ADJUSTED DISTRICT VALUATION
   ($12,572,727) / 1000 = 12,572.7270
3: #1 - #2 = $64,707.0492
4: #3 X INCENTIVE MILLS (20.0) = 1,294,141.00

BASIC FORMULA $2,675,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,675,599.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,675,599.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE          DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (842.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,355,518.14

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $121,281.26
   COUNTY 4 MILL LEVY (0.75000) X ($38,879) 29,159.25
   SCHOOL LAND EARNINGS 61,026.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 46,354.00
   TOTAL CHARGEABLES 257,820.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,097,698.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (842.46) = $61,718.6196
   2: ADJUSTED DISTRICT VALUATION
      ($8,085,417) / 1000 = 8,085.4170
   3: #1 - #2 = $53,633.2026
   4: #3 X INCENTIVE MILLS (20.0) = 1,072,664.00
   BASIC FORMULA $2,201,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,201,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,201,893.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.71) X
FOUNDATION AID FACTOR ($1,609.00) = $924,708.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $70,107.33
COUNTY 4 MILL LEVY (0.75000) X ($27,538) 20,653.50
SCHOOL LAND EARNINGS 42,687.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,117.00
TOTAL CHARGEABLES 188,564.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,144.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (574.71) = $42,103.2546
2: ADJUSTED DISTRICT VALUATION
($4,673,822) / 1000 = 4,673.8220
3: #1 - #2 = $37,429.4326
4: #3 X INCENTIVE MILLS (20.0) = 748,589.00

BASIC FORMULA $1,506,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,506,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,384.00

Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE        DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,609.00) = $2,173,372.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $446,387.82
COUNTY 4 MILL LEVY (0.75000) X ($80,582) 60,436.50
SCHOOL LAND EARNINGS 123,895.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,469.00
REA TAX 152,253.00

TOTAL CHARGEABLES 980,441.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,192,932.00

TRANSPORTATION:
REGULAR A.D.H.(802.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 53,509.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (1,350.76) = $98,956.6776
2:  ADJUSTED DISTRICT VALUATION
    ($29,759,188) / 1000 = 29,759.1880
3:  #1 - #2 = $69,197.4896
4:  #3 X INCENTIVE MILLS (20.0) = 1,383,950.00

BASIC FORMULA $2,630,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,630,391.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,391.00

Midyear Adjustment - FY 2015
# STATE AID ALLOCATION 2014-2015
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** I016 HULBERT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (994.08) X FOUNDATION AID FACTOR ($1,609.00) =** $1,599,474.72

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $184,657.85
- **COUNTY 4 MILL LEVY (0.75000) X ($53,031)** 39,773.25
- **SCHOOL LAND EARNINGS** 81,168.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 247,360.00
- **REA TAX** 79,692.00

**TOTAL CHARGEABLES** $632,651.10  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $966,824.00

### TRANSPORTATION:
- **REGULAR A.D.H. (536.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 50,663.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (994.08) =** $72,826.3008
2. **ADJUSTED DISTRICT VALUATION ($12,310,523) / 1000 =** 12,310.5230
3. **#1 - #2 =** $60,515.7778
4. **#3 X INCENTIVE MILLS (20.0) =** $1,210,316.00

**BASIC FORMULA** $2,227,803.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,227,803.00

**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 353.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADJUSTMENTS/REDUCTIONS** 353.00

**TOTAL NET STATE AID** $2,227,450.00

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Midyear Adjustment - FY 2015
COUNTY: 11 CHEROKEE      DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR ($1,609.00) = $9,325,313.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X ($312,464) 234,348.00
SCHOOL LAND EARNINGS 490,019.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,414,949.00
REA TAX 137,655.00
TOTAL CHARGEABLES 3,550,033.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,775,280.00

TRANSPORTATION:
REGULAR A.D.H.(3,086.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 197,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,795.72) = $424,594.472
2: ADJUSTED DISTRICT VALUATION
($84,870,864) / 1000 = 84,870.8640
3: #1 - #2 = $339,723.5832
4: #3 X INCENTIVE MILLS (20.0) = 6,794,472.00

BASIC FORMULA $12,767,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,767,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,767,071.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (181.46) X FOUNDATION AID FACTOR ($1,609.00) = $291,969.14

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) $291,969.00

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 (73.26) X INC. WEIGHTED ADM (181.46) = $13,293.7596
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $13,293.7596
4:  #3 X INCENTIVE MILLS (20.0) = 265,875.00

BASIC FORMULA $557,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,844.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,844.00

Midyear Adjustment - FY 2015
<table>
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<th><strong>COUNTY:</strong> 12 CHOCTAW</th>
<th><strong>DISTRICT:</strong> C003 GRANT</th>
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**FOUNDATION AID:**

- Foundation Weighted ADM (409.41) \( \times \)
  - Foundation Aid Factor (\$1,609.00) = \$658,740.69

**LESS CHARGEABLES:**

- Ad Valorem Chargeable: \$71,772.27
- County 4 Mill Levy (0.75000) \( \times \) (\$19,546) = \$14,659.50
- School Land Earnings: \$29,414.00
- Gross Production: 0.00
- Motor Vehicle: 0.00
- REA Tax: \$34,399.00

**TOTAL CHARGEABLES** = \$150,244.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \$508,496.00

**TRANSPORTATION:**

- Regular A.D.H. (194.00) \( \times \) Per Capita (\$88.00) \( \times \)
  - Transportation Factor (1.39) = \$23,730.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.26) \( \times \)
   - Inc. Weighted ADM (409.41) = \$29,993.3766
2. Adjusted District Valuation:
   - \( \frac{(4,784,818)}{1000} \) = \$4,784.8180
3. \#1 - \#2 = \$25,208.5586
4. \#3 \times Inc. Mills (20.0) = \$504,171.00

**BASIC FORMULA** = \$1,036,397.00

**SUPPLEMENT** = \$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$1,036,397.00

**OCAS NONCOMPLIANCE PENALTY X PRORATE FACTOR (1.0000000)** = \$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = \$0.00

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

**ADMINISTRATIVE COSTS PENALTY** = \$0.00

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

**GENERAL FUND BALANCE PENALTY** = \$0.00

**TOTAL ADDITIONS/REDUCTIONS** = \$0.00

**TOTAL NET STATE AID** = \$1,036,397.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW             DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.91) x
FOUNDATION AID FACTOR ($1,609.00) = $582,313.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $50,635.62
COUNTY 4 MILL LEVY (0.75000) x ($12,630) 9,472.50
SCHOOL LAND EARNINGS 19,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,238.00

TOTAL CHARGEABLES 107,177.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,136.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) x PER CAPITA ($68.00) x
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (361.91) = $26,513.5266
2: ADJUSTED DISTRICT VALUATION
($3,375,708) / 1000 = 3,375.7080
3: #1 - #2 = $23,137.8186
4: #3 x INCENTIVE MILLS (20.0) = 462,756.00

BASIC FORMULA $952,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $952,543.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $952,543.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOC TAW  DISTRICT:  I001  BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR ($1,609.00) = $1,116,340.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,700.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,371) 25,778.25
SCHOOL LAND EARNINGS 51,338.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,291.00
REA TAX 75,111.00

TOTAL CHARGEABLES 421,218.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,121.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (693.81) = $50,828.5206
2: ADJUSTED DISTRICT VALUATION ($7,821,699) / 1000 = 7,821.6990
3: #1 - #2 = $43,006.8216
4: #3 X INCENTIVE MILLS (20.0) = 860,136.00

BASIC FORMULA $1,589,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,284.00
X PRORATE FACTOR (1.000000) $1,589,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,589,284.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,609.00) = $1,159,654.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $247,008.39
COUNTY 4 MILL LEVY (0.75000) X ($41,170) 30,877.50
SCHOOL LAND EARNINGS 59,752.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,504.00
REA TAX 123,258.00
TOTAL CHARGEABLES 624,399.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,255.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (720.73) = $52,800.6798
2: ADJUSTED DISTRICT VALUATION
   ($16,467,226) / 1000 = 16,467.2260
3: #1 - #2 = $36,333.4538
4: #3 X INCENTIVE MILLS (20.0) = 726,669.00

BASIC FORMULA $1,302,412.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,302,412.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,302,412.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.89) X FOUNDATION AID FACTOR ($1,609.00) = $1,060,154.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $72,794.95
COUNTY 4 MILL LEVY (0.75000) X ($35,201) 26,400.75
SCHOOL LAND EARNINGS 52,426.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,513.00
REA TAX 57,369.00

TOTAL CHARGEABLES 318,503.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,650.00

TRANSPORTATION:

REGULAR A.D.H.(367.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 40,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (658.89) = $48,270.2814
2: ADJUSTED DISTRICT VALUATION ($4,852,996) / 1000 = 4,852.9960
3: #1 - #2 = $43,417.2854
4: #3 X INCENTIVE MILLS (20.0) = 868,346.00

BASIC FORMULA $1,650,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,650,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,650,296.00

Midyear Adjustment - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,919.55) X  
FOUNDATION AID FACTOR ($1,609.00) = $3,088,555.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $413,555.33
COUNTY 4 MILL LEVY (0.75000) X ($108,486) 81,364.50
SCHOOL LAND EARNINGS 161,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 586,720.00
REA TAX 107,823.00
TOTAL CHARGEABLES 1,350,710.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,737,845.00

TRANSPORTATION:
REGULAR A.D.H.(581.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 51,686.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (1,919.55) = $140,626.2330
2:  ADJUSTED DISTRICT VALUATION 
($27,570,355) / 1000 = 27,570.3550
3:  #1 - #2 = $113,055.8780
4:  #3 X INCENTIVE MILLS (20.0) = 2,261,118.00
BASIC FORMULA $4,050,649.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,050,649.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,050,649.00

Midyear Adjustment - FY 2015
COUNTY: 13 Cimarron
DISTRICT: 1002 Boise City

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,013,058.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $541,374.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,466) 97,849.50
SCHOOL LAND EARNINGS 40,403.00
GROSS PRODUCTION 38,783.00
MOTOR VEHICLE 186,958.00
REA TAX 211,954.00
TOTAL CHARGEABLES 1,117,321.64

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 (73.26) X
INC. WEIGHTED ADM (629.62) = $46,125.9612
2: ADJUSTED DISTRICT VALUATION
($31,329,522) / 1000 = 31,329.5220
3: #1 - #2 = $14,796.4392
4: #3 X INCENTIVE MILLS (20.0) = 295,929.00
BASIC FORMULA $306,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,839.00
X PRORATE FACTOR (1.0000000) $306,839.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $306,839.00

Midyear Adjustment - FY 2015
COUNTY: 13 CIMARRON            DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,609.00) =                     $368,251.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $89,320.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,899)            29,924.25
SCHOOL LAND EARNINGS                               12,183.00
GROSS PRODUCTION                                   11,841.00
MOTOR VEHICLE                                      40,266.00
REA TAX                                             89,707.00
TOTAL CHARGEABLES                                              273,242.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $95,010.00

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 (73.26) X
INC. WEIGHTED ADM (228.87) =            $16,767.0162
2:  ADJUSTED DISTRICT VALUATION
($5,109,889) / 1000 =                    5,109.8890
3:  #1 - #2 =                                 $11,657.1272
4:  #3 X INCENTIVE MILLS (20.0) =                                 233,143.00
BASIC FORMULA                                                          $343,706.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $343,706.00
X PRORATE FACTOR (1.0000000)                             $343,706.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                                                  $343,706.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.86) X
FOUNDATION AID FACTOR ($1,609.00) = $319,965.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,025.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,524) 22,893.00
SCHOOL LAND EARNINGS 9,289.00
GROSS PRODUCTION 9,198.00
MOTOR VEHICLE 61,694.00
REA TAX 100,632.00
TOTAL CHARGEABLES 415,731.94

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

TRANSPORTATION:
REGULAR A.D.H. (29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (198.86) = $14,568,483.6
2: ADJUSTED DISTRICT VALUATION
($13,658,006) / 1000 = 13,658.006
3: #1 - #2 = $910.4776
4: #3 X INCENTIVE MILLS (20.0) = 18,210.00
BASIC FORMULA $24,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,942.00
X PRORATE FACTOR (1.000000) $24,942.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,942.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND      DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.65) X
FOUNDATION AID FACTOR ($1,609.00) = $707,396.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,850.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,186) 33,139.50
SCHOOL LAND EARNINGS 35,429.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,664.00

TOTAL CHARGEABLES 212,082.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,314.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 7,217.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (439.65) = $32,208.7590
2: ADJUSTED DISTRICT VALUATION
($6,665,664) / 1000 = 6,665.6640
3: #1 - #2 = $25,543.0950
4: #3 X INCENTIVE MILLS (20.0) = 510,862.00

BASIC FORMULA $1,013,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,013,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,393.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,362.89) X
FOUNDATION AID FACTOR ($1,609.00) = $56,898,890.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,845,133.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($)4,060,967) 3,045,725.25
SCHOOL LAND EARNINGS 3,248,597.00
GROSS PRODUCTION 138,113.00
MOTOR VEHICLE 7,673,127.00
REA TAX 361,010.00

TOTAL CHARGEABLES 29,311,705.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,587,185.00

TRANSPORTATION:
REGULAR A.D.H. (9,649.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 442,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (35,362.89) = $2,590,685.3214
2: ADJUSTED DISTRICT VALUATION
($922,471,217) / 1000 = 922,471.2170
3: #1 - #2 = $1,668,214.1044
4: #3 X INCENTIVE MILLS (20.0) = 33,364,282.00

BASIC FORMULA $61,394,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $61,394,067.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $61,394,067.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND   DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,843.48) X
FOUNDATION AID FACTOR ($1,609.00) =                  $39,973,159.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $13,128,662.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,630,172)      1,972,629.00
SCHOOL LAND EARNINGS                             2,104,900.00
GROSS PRODUCTION                                  89,557.00
MOTOR VEHICLE                                    5,046,395.00
REA TAX                                          317,816.00
TOTAL CHARGEABLES                                           22,659,959.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $17,313,200.00

TRANSPORTATION:
REGULAR A.D.H.(9,019.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              413,702.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,843.48) =      $1,820,033.3448
2:  ADJUSTED DISTRICT VALUATION
($827,352,872) / 1000 =                827,352.8720
3:  #1 - #2 =                                $992,680.4728
4:  #3 X INCENTIVE MILLS (20.0) =                              19,853,609.00

BASIC FORMULA                                                       $37,580,511.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)                          $37,580,511.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                                         $37,580,511.00

Midyear Adjustment - FY 2015
COUNTY:  14  CLEVELAND         DISTRICT:  I040  NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,377.16) X
FOUNDATION AID FACTOR ($1,609.00) = $7,042,850.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,081,681.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($492,490) 369,367.50
SCHOOL LAND EARNINGS 393,988.00
GROSS PRODUCTION 16,770.00
MOTOR VEHICLE 1,162,511.00
REA TAX 312,790.00
TOTAL CHARGEABLES 3,337,107.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,705,742.00

TRANSPORTATION:
REGULAR A.D.H.(2,285.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,813.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,377.16) = $320,670.7416
2:  ADJUSTED DISTRICT VALUATION
($68,244,889) / 1000 = 68,244.8890
3:  #1 - #2 = $252,425.8526
4:  #3 X INCENTIVE MILLS (20.0) = 5,048,517.00

BASIC FORMULA $8,859,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,859,072.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,859,072.00

Midyear Adjustment - FY 2015
COUNTY: 14 CLEVELAND  
DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,774.32) X
FOUNDATION AID FACTOR ($1,609.00) = $2,854,880.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,420.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,057) 144,792.75
SCHOOL LAND EARNINGS 154,544.00
GROSS PRODUCTION 6,559.00
MOTOR VEHICLE 415,887.00
REA TAX 143,719.00

TOTAL CHARGEABLES 1,172,922.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,681,959.00

TRANSPORTATION:
REGULAR A.D.H.(656.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 50,151.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,774.32) = $129,986.6832
2: ADJUSTED DISTRICT VALUATION ($18,575,264) / 1000 = 18,575.2640
3: #1 - #2 = $111,411.4192
4: #3 X INCENTIVE MILLS (20.0) = 2,228,228.00

BASIC FORMULA $3,960,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,960,338.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,960,338.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  
DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,055.20)  
FOUNDATION AID FACTOR ($1,609.00)  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H. (1,080.00)  
TRANSPORTATION FACTOR (1.39)

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26)  
INC. WEIGHTED ADM (2,055.20)
2:  ADJUSTED DISTRICT VALUATION
($19,725,314) / 1000
3:  #1 - #2
4:  #3 X INCENTIVE MILLS (20.0)

BASIC FORMULA

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

Midyear Adjustment - FY 2015
COUNTY:  15  COAL  
DISTRICT:  C004  COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR ($1,609.00) = $832,931.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,679.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,890) 45,667.50
SCHOOL LAND EARNINGS 32,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,455.00
TOTAL CHARGEABLES 159,419.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,512.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (517.67) = $37,924.5042
2:  ADJUSTED DISTRICT VALUATION
($4,285,346) / 1000 = 4,285.3460
3:  #1 - #2 = 33,639.1582
4:  #3 X INCENTIVE MILLS (20.0) = 672,783.00

BASIC FORMULA $1,360,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,360,946.00
X PRORATE FACTOR (1.000000) $1,360,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,360,946.00

Midyear Adjustment - FY 2015
COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,466.44) X FOUNDATION AID FACTOR ($1,609.00) = $2,359,501.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,133,468.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($188,567) 141,425.25
  SCHOOL LAND EARNINGS 101,136.00
  GROSS PRODUCTION 952,521.00
  MOTOR VEHICLE 305,954.00
  REA TAX 182,443.00
  TOTAL CHARGEABLES 2,816,947.57

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

TRANSPORTATION:
  REGULAR A.D.H.(604.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,466.44) = $107,431.3944
  2: ADJUSTED DISTRICT VALUATION ($72,798,169) / 1000 = 72,798.1690
  3: #1 - #2 = $34,633.2254
  4: #3 X INCENTIVE MILLS (20.0) = 692,665.00

BASIC FORMULA $766,546.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $766,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $766,546.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.51) X
FOUNDATION AID FACTOR ($1,609.00) =  $847,154.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,502.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,947)  48,710.25
SCHOOL LAND EARNINGS 34,801.00
GROSS PRODUCTION 328,374.00
MOTOR VEHICLE 99,002.00
REA TAX 85,609.00
TOTAL CHARGEABLES 797,998.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $49,156.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  22,262.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (526.51) =  $38,572.1226
2: ADJUSTED DISTRICT VALUATION
($12,437,414) / 1000 =  12,437.4140
3: #1 - #2 =  $26,134.7086
4: #3 X INCENTIVE MILLS (20.0) =  522,694.00
BASIC FORMULA  $594,112.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $594,112.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $594,112.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.44) X
FOUNDATION AID FACTOR ($1,609.00) = $806,816.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $167,282.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,249)  30,936.75
SCHOOL LAND EARNINGS  47,027.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  356.00
TOTAL CHARGEABLES  245,602.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $561,214.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 4,948.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (501.44) = $36,735.4944

2:  ADJUSTED DISTRICT VALUATION
($10,757,731) / 1000 = 10,757.7310

3:  #1 - #2 = $25,977.7634

4:  #3 X INCENTIVE MILLS (20.0) = 519,555.00

BASIC FORMULA  $1,085,717.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,085,717.00

X PRORATE FACTOR (1.0000000)  $1,085,717.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,085,717.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: C049  BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,320,248.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,012.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,354) 49,765.50
SCHOOL LAND EARNINGS 72,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 283.00
TOTAL CHARGEABLES 337,319.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,929.00

TRANSPORTATION:
REGULAR A.D.H.(463.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (820.54) = $60,112.7604
2: ADJUSTED DISTRICT VALUATION
($13,925,668) / 1000 = 13,925.6680
3: #1 - #2 = $46,187.0924
4: #3 X INCENTIVE MILLS (20.0) = 923,742.00
BASIC FORMULA $1,927,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,909.00
X PRORATE FACTOR (1.0000000) $1,927,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,927,909.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,764.47) X
FOUNDATION AID FACTOR ($1,609.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,676,346.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,289) 174,966.75
SCHOOL LAND EARNINGS 254,082.00
GROSS PRODUCTION 7,947.00
MOTOR VEHICLE 458,507.00
REA TAX 117,323.00
TOTAL CHARGEABLES 2,689,172.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,758,860.00

TRANSPORTATION:
REGULAR A.D.H.(1,132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 103,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,764.47) = $202,525.0722
2: ADJUSTED DISTRICT VALUATION
($106,978,083) / 1000 = 106,978.0830
3: #1 - #2 = $95,546.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,910,940.00

BASIC FORMULA $3,773,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,773,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,773,650.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,609.00) = $636,584.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,273.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,178) 21,883.50
SCHOOL LAND EARNINGS 31,774.00
GROSS PRODUCTION 997.00
MOTOR VEHICLE 89,702.00
REA TAX 65,956.00
TOTAL CHARGEABLES $298,585.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,999.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 17,034.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (395.64) = $28,984.5864
2:  ADJUSTED DISTRICT VALUATION
($5,079,300) / 1000 = 5,079.3000
3:  #1 - #2 = $23,905.2864
4:  #3 X INCENTIVE MILLS (20.0) = 478,106.00
BASIC FORMULA $833,139.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $833,139.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR ($1,609.00) = $1,123,162.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,656.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,546) 42,409.50
SCHOOL LAND EARNINGS 61,590.00
GROSS PRODUCTION 1,923.00
MOTOR VEHICLE 151,544.00
REA TAX 68,888.00
TOTAL CHARGEABLES 499,011.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,151.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (698.05) = $51,139.1430
2: ADJUSTED DISTRICT VALUATION
($9,705,167) / 1000 = 9,705.1670
3: #1 - #2 = 41,433.9760
4: #3 X INCENTIVE MILLS (20.0) = 828,680.00
BASIC FORMULA $1,480,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,874.00
X PRORATE FACTOR (1.000000) $1,480,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,480,874.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I004  GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X

FOUNDATION AID FACTOR ($1,609.00) = $944,579.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $272,806.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,046) 33,034.50

SCHOOL LAND EARNINGS 47,973.00

GROSS PRODUCTION 1,499.00

MOTOR VEHICLE 137,184.00

REA TAX 51,496.00

TOTAL CHARGEABLES 543,992.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,587.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (587.06) = $43,008.0156

2: ADJUSTED DISTRICT VALUATION
($16,275,221) / 1000 = 16,275.2210

3: #1 - #2 = $26,732.7946

4: #3 X INCENTIVE MILLS (20.0) = 534,656.00

BASIC FORMULA $952,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $952,123.00

X PRORATE FACTOR (1.000000) $952,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $952,123.00

Midyear Adjustment - FY 2015
COUNTY: 16 COMANCHE
DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,609.00) = $40,852,847.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,718,615.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,977,434) 1,483,075.50
SCHOOL LAND EARNINGS 2,153,306.00
GROSS PRODUCTION 67,642.00
MOTOR VEHICLE 7,101,673.00
REA TAX 42,895.00
TOTAL CHARGEABLES 17,567,206.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,285,641.00

TRANSPORTATION:
REGULAR A.D.H. (6,702.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 307,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (25,390.21) = $1,860,086.7846
2: ADJUSTED DISTRICT VALUATION
($428,756,550) / 1000 = 428,756.5500
3: #1 - #2 = $1,431,330.2346
4: #3 X INCENTIVE MILLS (20.0) = 28,626,605.00

BASIC FORMULA $52,219,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,219,667.00
X PRORATE FACTOR (1.0000000) $52,219,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,219,667.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (746.72) X FOUNDATION AID FACTOR ($1,609.00) = $1,201,472.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,621.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,425) 44,568.75
SCHOOL LAND EARNINGS 64,722.00
GROSS PRODUCTION 2,024.00
MOTOR VEHICLE 172,740.00
REA TAX 69,409.00

TOTAL CHARGEABLES 586,084.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,388.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 19,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (746.72) = $54,704.7072
2: ADJUSTED DISTRICT VALUATION ($14,307,905) / 1000 = 14,307.9050
3: #1 - #2 = $40,396.8022
4: #3 X INCENTIVE MILLS (20.0) = 807,936.00

BASIC FORMULA $1,443,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,443,314.00
X PRORATE FACTOR (1.000000) $1,443,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,443,314.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,148.09) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00) =</td>
<td>$5,065,276.81</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,098,631.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($269,583) =</td>
<td>202,187.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>293,651.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,153.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>479,319.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>133,843.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,216,784.70</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,848,492.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,217.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>55,824.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,148.09) =</td>
<td>$230,629.0734</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($65,629,119) / 1000 =</td>
<td>65,629.1190</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$164,999.9544</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>3,299,999.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,204,315.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =</strong></td>
<td>$6,204,315.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X 3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$6,204,315.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** I132 Chattanooga

### Foundation Aid

**Foundation Weighted ADM (555.29) X**  
**Foundation Aid Factor ($1,609.00) =**  
$893,461.61

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $152,241.75

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($33,013)**
  - 24,759.75

- **School Land Earnings**
  - 35,943.00

- **Gross Production**
  - 1,134.00

- **Motor Vehicle**
  - 100,868.00

- **REA Tax**
  - 200,434.00

**Total Chargeables**
- **515,380.50**

**Net Foundation Aid (Zero if less than zero)**
- $378,081.00

### Transportation

**Regular A.D.H. (132.00) X Per Capita ($141.00) X**  
**Transportation Factor (1.39) =**  
$25,871.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (555.29) =**  
   $40,680.5454

2. **Adjusted District Valuation**  
   ($8,981,837) / 1000 =  
   8,981.8370

3. **#1 - #2 =**  
   $31,698.7084

4. **#3 X Incentive Mills (20.0) =**  
   633,974.00

**Basic Formula**
- $1,037,926.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
- $1,037,926.00

**OCAS Noncompliance Penalty**
- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,074.20 = Class Size Penalty Amount**  
0.00

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

**Administrative Costs Penalty**
- 0.00

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $1,037,926.00

---

Midyear Adjustment - FY 2015
COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,776,786.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,335.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,945) 65,958.75
SCHOOL LAND EARNINGS 101,526.00
GROSS PRODUCTION 50,723.00
MOTOR VEHICLE 305,744.00
REA TAX 193,279.00

TOTAL CHARGEABLES 1,001,566.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,220.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,104.28) = $80,899.5528

2: ADJUSTED DISTRICT VALUATION
($17,308,146) / 1000 = 17,308.1460

3: #1 - #2 = $63,591.4068

4: #3 X INCENTIVE MILLS (20.0) = 1,271,828.00

BASIC FORMULA $2,071,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,071,518.00
X PRORATE FACTOR (1.000000) $2,071,518.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,071,518.00

Midyear Adjustment - FY 2015
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (340.67) X** FOUNDATION AID FACTOR ($1,609.00) = $548,138.03

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $137,585.29
- COUNTY 4 MILL LEVY (0.75000) X ($27,428) 20,571.00
- SCHOOL LAND EARNINGS 25,705.00
- GROSS PRODUCTION 13,086.00
- MOTOR VEHICLE 124,814.00
- REA TAX 60,869.00

**TOTAL CHARGEABLES** 382,630.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $165,508.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (74.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) =** 15,635.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (340.67) =** $24,957.4842
2. **ADJUSTED DISTRICT VALUATION** ($8,272,209) / 1000 = 8,272.2090
3. **#1 - #2** = $16,685.2752
4. **#3 X INCENTIVE MILLS (20.0) =** 333,706.00

**BASIC FORMULA** $514,849.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $514,849.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $514,849.00

---

Midyear Adjustment - FY 2015
COUNTY:  17  COTTON       DISTRICT:  I333  BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,609.00) = $679,496.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,730.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,334) 19,000.50
SCHOOL LAND EARNINGS 29,230.00
GROSS PRODUCTION 14,603.00
MOTOR VEHICLE 106,870.00
REA TAX 60,510.00

TOTAL CHARGEABLES 373,944.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,553.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (422.31) = $30,938.4306
2:  ADJUSTED DISTRICT VALUATION
($8,754,644) / 1000 = 8,754.6440
3:  #1 - #2 = $22,183.7866
4:  #3 X INCENTIVE MILLS (20.0) = 443,676.00

BASIC FORMULA $771,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $771,935.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $771,935.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,609.00) = $166,595.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,190.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,389) 7,041.75
SCHOOL LAND EARNINGS 6,700.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,206.00

TOTAL CHARGEABLES 163,138.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,457.00

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 (73.26) X
INC. WEIGHTED ADM (103.54) = $7,585.3404
2: ADJUSTED DISTRICT VALUATION
($6,243,406) / 1000 = 6,243.4060
3: #1 - #2 = $1,341.9344
4: #3 X INCENTIVE MILLS (20.0) = 26,839.00

BASIC FORMULA $37,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,956.00
X PRORATE FACTOR (1.0000000) $37,956.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,956.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,609.00) = $1,708,114.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $863,667.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,911) 80,933.25
SCHOOL LAND EARNINGS 84,422.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 222,104.00
REA TAX 32,841.00

TOTAL CHARGEABLES 1,284,574.55
NEF FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,540.00

TRANSPORTATION:
REGULAR A.D.H.(545.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 31,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,061.60) = $77,772.8160
2: ADJUSTED DISTRICT VALUATION
($52,759,654) / 1000 = 52,759.6540
3: #1 - #2 = $25,013.1620
4: #3 X INCENTIVE MILLS (20.0) = 500,263.00

BASIC FORMULA $955,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,620.00
X PRORATE FACTOR (1.0000000) $955,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,620.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,609.00) = $1,205,124.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,733.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,796) 49,347.00
SCHOOL LAND EARNINGS 51,492.00
GROSS PRODUCTION 368.00
MOTOR VEHICLE 153,907.00
REA TAX 91,390.00
TOTAL CHARGEABLES 550,237.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,888.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 30,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (748.99) = $54,871.0074
2: ADJUSTED DISTRICT VALUATION ($13,011,067) / 1000 = 13,011.0670
3: #1 - #2 = $41,859.9404
4: #3 X INCENTIVE MILLS (20.0) = 837,199.00

BASIC FORMULA $1,522,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,522,820.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,820.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG   DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR ($1,609.00) = $630,840.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,453.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,156) 30,867.00
SCHOOL LAND EARNINGS 32,212.00
GROSS PRODUCTION 230.00
MOTOR VEHICLE 105,815.00
REA TAX 93,619.00
TOTAL CHARGEABLES 392,196.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,644.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,397.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (392.07) = $28,723.0482
2: ADJUSTED DISTRICT VALUATION
($7,619,389) / 1000 = 7,619.3890
3: #1 - #2 = $21,103.6592
4: #3 X INCENTIVE MILLS (20.0) = 422,073.00
BASIC FORMULA $683,114.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,114.00
X PRORATE FACTOR (1.0000000) $683,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,114.00

Midyear Adjustment - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,706.42) X 
FOUNDATION AID FACTOR ($1,609.00) = $4,354,629.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $708,294.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,581) 218,685.75
SCHOOL LAND EARNINGS 228,200.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 695,127.00
REA TAX 56,000.00

TOTAL CHARGEABLES 1,907,938.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,446,691.00

TRANSPORTATION:
REGULAR A.D.H.(858.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 81,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (2,706.42) = $198,272.3292
2: ADJUSTED DISTRICT VALUATION ($43,955,538) / 1000 = 43,955.5380
3: #1 - #2 = $154,316.7912
4: #3 X INCENTIVE MILLS (20.0) = 3,086,336.00

BASIC FORMULA $5,614,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,614,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,614,125.00

Midyear Adjustment - FY 2015
COUNTY:  19 CREEK               DISTRICT:  C008  LONE STAR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,307.10) X FOUNDATION AID FACTOR ($1,609.00) = $2,103,123.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $268,172.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($112,450) 84,337.50
  SCHOOL LAND EARNINGS 121,699.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 970.00

  TOTAL CHARGEABLES 475,178.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,627,945.00

TRANSPORTATION:
  REGULAR A.D.H.(773.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,307.10) = $95,758.1460
  2:  ADJUSTED DISTRICT VALUATION ($16,351,967) / 1000 = 16,351.9670
  3:  #1 - #2 = $79,406.1790
  4:  #3 X INCENTIVE MILLS (20.0) = 1,588,124.00

BASIC FORMULA $3,251,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,251,527.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,251,527.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,609.00) = $339,032.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,411.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,805) 10,353.75
SCHOOL LAND EARNINGS 14,931.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,391.00

TOTAL CHARGEABLES 136,087.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,945.00

TRANSPORTATION:

REGULAR A.D.H.(87.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 10,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.71) = $15,436.6146
2: ADJUSTED DISTRICT VALUATION
($4,520,424) / 1000 = 4,520.4240
3: #1 - #2 = $10,916.1906
4: #3 X INCENTIVE MILLS (20.0) = 218,324.00

BASIC FORMULA $431,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,669.00
X PRORATE FACTOR (1.0000000) $431,669.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $431,669.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK   DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,609.00) = $731,451.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,635.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,697) 25,272.75
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,102.00

TOTAL CHARGEABLES 210,158.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,293.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (454.60) = $33,303.9960
2: ADJUSTED DISTRICT VALUATION ($8,137,900) / 1000 = 8,137.9000
3: #1 - #2 = $25,166.0960
4: #3 X INCENTIVE MILLS (20.0) = 503,322.00

BASIC FORMULA $1,036,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,128.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,128.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,010,596.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,572.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,087) 34,565.25
SCHOOL LAND EARNINGS 49,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 174.00

TOTAL CHARGEABLES 383,195.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,402.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (628.09) = $46,013.8734
2: ADJUSTED DISTRICT VALUATION
($18,533,391) / 1000 = 18,533.3910
3: #1 - #2 = $27,480.4824
4: #3 X INCENTIVE MILLS (20.0) = 549,610.00

BASIC FORMULA $1,193,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,193,342.00
X PRORATE FACTOR (1.0000000) $1,193,342.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,193,342.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,848.83) X
FOUNDATION AID FACTOR ($1,609.00) = $4,583,767.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,793.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,673) 168,504.75
SCHOOL LAND EARNINGS 243,259.00
GROSS PRODUCTION 158,775.00
MOTOR VEHICLE 695,460.00
REA TAX 238,960.00

TOTAL CHARGEABLES 2,118,752.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,465,015.00

TRANSPORTATION:
REGULAR A.D.H.(1,300.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 106,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,848.83) = $208,705.2858
2: ADJUSTED DISTRICT VALUATION
($38,362,108) / 1000 = 38,362.1080
3: #1 - #2 = $170,343.1778
4: #3 X INCENTIVE MILLS (20.0) = 3,406,864.00

BASIC FORMULA $5,978,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,978,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,978,492.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK
DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,444.69) X
FOUNDATION AID FACTOR ($1,609.00) = $3,933,506.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,795.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,222) 146,416.50
SCHOOL LAND EARNINGS 211,334.00
GROSS PRODUCTION 138,144.00
MOTOR VEHICLE 600,166.00
REA TAX 155,247.00
TOTAL CHARGEABLES 1,790,103.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,143,403.00

TRANSPORTATION:
REGULAR A.D.H.(1,136.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,444.69) = $179,097.9894
2: ADJUSTED DISTRICT VALUATION ($33,482,022) / 1000 = 33,482.0220
3: #1 - #2 = $145,615.9674
4: #3 X INCENTIVE MILLS (20.0) = 2,912,319.00

BASIC FORMULA $5,107,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,107,830.00
X PRORATE FACTOR (1.0000000) $5,107,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,107,830.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X FOUNDATION AID FACTOR ($1,609.00) = $1,586,844.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $242,399.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,958) 58,468.50
SCHOOL LAND EARNINGS 84,130.00
GROSS PRODUCTION 54,982.00
MOTOR VEHICLE 274,669.00
REA TAX 37,318.00

TOTAL CHARGEABLES $751,966.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,877.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (986.23) = $72,251.2098
2: ADJUSTED DISTRICT VALUATION ($14,985,044) / 1000 = 14,985.0440
3: #1 - #2 = $57,266.1658
4: #3 X INCENTIVE MILLS (20.0) = 1,145,323.00

BASIC FORMULA $2,001,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,001,071.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,001,071.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR ($1,609.00) = $979,189.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,147.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,306) 37,729.50
SCHOOL LAND EARNINGS 54,448.00
GROSS PRODUCTION 35,641.00
MOTOR VEHICLE 178,673.00
REA TAX 164,225.00

TOTAL CHARGEABLES 622,864.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,325.00

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (608.57) = $44,583.8382
2: ADJUSTED DISTRICT VALUATION
($9,288,623) / 1000 = 9,288.6230
3: #1 - #2 = 35,295.2152
4: #3 X INCENTIVE MILLS (20.0) = 705,904.00

BASIC FORMULA $1,095,506.00

SUPPLEMENT 0.00 $1,095,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,095,506.00

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

TOTAL NET STATE AID $1,095,506.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I018 KIEFER

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,071.72)</td>
<td>$1,724,397.48</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:***

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$424,250.24</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($83,226)</td>
<td>62,419.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>90,157.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>58,594.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>203,555.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>5,215.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $844,190.74 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $880,207.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (324.00) X Per Capita ($33.00) X</td>
<td>14,862.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.26) X | $78,514.2072 |
2. Adjusted District Valuation ($26,800,394) / 1000 = | 26,800.3940 |
3. #1 - #2 = | $51,713.8132 |
4. #3 X Incentive Mills (20.0) = | 1,034,276.00 |

**BASIC FORMULA** | $1,929,345.00 |

**SUPPLEMENT** | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** | $1,929,345.00 |

**OCAS NONCOMPLIANCE PENALTY** | $0.00 |

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

**TOTAL NET STATE AID** | $1,929,345.00 |
### Foundation Aid

**Foundation Weighted ADM (504.94) X**

\[
\text{Foundation Aid Factor} \times \text{Foundation Weighted ADM} = 504.94 \times 1,609.00 = 812,448.46
\]

### Less Chargeables

- **Ad Valorem Chargeable**: $77,899.32
- **Increased millage due to personal property tax adjustment**: County 4 Mill Levy (0.75000) X ($38,470) = 28,852.50
- **School Land Earnings**: 41,657.00
- **Gross Production**: 27,165.00
- **Motor Vehicle**: 135,849.00
- **REA Tax**: 67,272.00

**Total Chargeables**: 378,694.82

**Net Foundation Aid (zero if less than zero)**: $433,754.00

### Transportation

**Regular A.D.H. (107.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 13,386.00

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor (73.26) X Inc. Weighted ADM (504.94) =** $36,991.9044
2. **Adjusted District Valuation**: ($4,863,058) / 1000 = 4,863.0580
3. **#1 - #2 =** $32,128.8464
4. **#3 X Incentive Mills (20.0) =** 642,577.00

**Basic Formula**: $1,089,717.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,089,717.00

**Ocas Noncompliance Penalty**: 0.00

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

\[
\text{Penalty for per pupil revenue in excess 150%} \times 3,074.20 = 0.00
\]

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,089,717.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  19 CREEK          DISTRICT:  I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,090,660.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,558.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,943) 40,457.25
SCHOOL LAND EARNINGS 58,416.00
GROSS PRODUCTION 37,494.00
MOTOR VEHICLE 175,273.00
REA TAX 51,255.00

TOTAL CHARGEABLES 756,453.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,207.00

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = $34,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (677.85) = $49,659.2910
2: ADJUSTED DISTRICT VALUATION
   ($25,276,689) / 1000 = 25,276.6890
3: #1 - #2 = $24,382.6020
4: #3 X INCENTIVE MILLS (20.0) = 487,652.00

BASIC FORMULA $856,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $856,167.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $856,167.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,853.58) X FOUNDATION AID FACTOR ($1,609.00) = $2,982,410.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,284.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,241) 110,430.75
SCHOOL LAND EARNINGS 159,302.00
GROSS PRODUCTION 104,191.00
MOTOR VEHICLE 474,209.00
REA TAX 122,784.00
TOTAL CHARGEABLES 1,468,201.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,514,209.00

TRANSPORTATION:
REGULAR A.D.H. (761.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,853.58) = $135,793.2708
2: ADJUSTED DISTRICT VALUATION ($30,791,609) / 1000 = 30,791.6090
3: #1 - #2 = $105,001.6618
4: #3 X INCENTIVE MILLS (20.0) = 2,100,033.00

BASIC FORMULA $3,676,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,676,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,676,652.00

Midyear Adjustment - FY 2015
COUNTY: 19 CREEK   DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,442.55) X
FOUNDATION AID FACTOR ($1,609.00) = $10,366,062.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,412,074.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,680)  392,760.00
SCHOOL LAND EARNINGS  566,906.00
GROSS PRODUCTION  370,540.00
MOTOR VEHICLE  1,756,910.00
REA TAX  0.00
TOTAL CHARGEABLES  5,499,190.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,866,872.00

TRANSPORTATION:
REGULAR A.D.H.(2,451.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,442.55) = $471,981.2130
2: ADJUSTED DISTRICT VALUATION
($152,856,452) / 1000 = 152,856.4520
3: #1 - #2 = 319,124.7610
4: #3 X INCENTIVE MILLS (20.0) = 6,382,495.00
BASIC FORMULA  $11,361,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,361,794.00
X PRORATE FACTOR (1.000000)  $11,361,794.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $11,361,794.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR ($1,609.00) = $1,598,895.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,975.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,346) $59,509.50
SCHOOL LAND EARNINGS $85,889.00
GROSS PRODUCTION $56,170.00
MOTOR VEHICLE $273,067.00
REA TAX $17,228.00

TOTAL CHARGEABLES $749,839.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,056.00

TRANSPORTATION:
REGULAR A.D.H.(476.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (993.72) = $72,799.9272
2: ADJUSTED DISTRICT VALUATION
($16,457,080) / 1000 = $16,457.0800
3: #1 - #2 = $56,342.8472
4: #3 X INCENTIVE MILLS (20.0) = 1,126,857.00

BASIC FORMULA $2,013,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,013,626.00
X PRORATE FACTOR (1.000000) $2,013,626.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,013,626.00

Midyear Adjustment - FY 2015
COUNTY: 20 CUSTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.94) X
FOUNDATION AID FACTOR ($1,609.00) = $1,267,795.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,612) 52,959.00
SCHOOL LAND EARNINGS 53,642.00
GROSS PRODUCTION 64,770.00
MOTOR VEHICLE 220,516.00
REA TAX 138,455.00
TOTAL CHARGEABLES 967,756.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,039.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 37,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (787.94) = $57,724.4844
2: ADJUSTED DISTRICT VALUATION
($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = $30,555.9014
4: #3 X INCENTIVE MILLS (20.0) = 611,118.00

BASIC FORMULA $948,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $948,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,381.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER
DISTRICT: 1007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,559,265.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $711,510.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,697) 66,522.75
SCHOOL LAND EARNINGS 67,314.00
GROSS PRODUCTION 81,585.00
MOTOR VEHICLE 274,376.00
REA TAX 121,388.00
TOTAL CHARGEABLES 1,322,696.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,569.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 41,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (969.09) = $70,995.5334
2: ADJUSTED DISTRICT VALUATION ($43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = $27,750.3754
4: #3 X INCENTIVE MILLS (20.0) = 555,008.00
BASIC FORMULA $833,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,486.00
X PRORATE FACTOR (1.0000000) $833,486.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $833,486.00

Midyear Adjustment - FY 2015
COUNTY:  20  CUSTER  DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,439.09) X
FOUNDATION AID FACTOR ($1,609.00) = $5,533,495.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,495,051.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,329) 289,746.75
SCHOOL LAND EARNINGS 293,660.00
GROSS PRODUCTION 353,779.00
MOTOR VEHICLE 890,469.00
REA TAX 88,020.00
TOTAL CHARGEABLES 3,410,726.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,122,769.00

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (3,439.09) = $251,947.7334
2:  ADJUSTED DISTRICT VALUATION
    ($94,458,053) / 1000 = 94,458.0530
3:  #1 - #2 = $157,489.6804
4:  #3 X INCENTIVE MILLS (20.0) = 3,149,794.00

BASIC FORMULA $5,349,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,349,808.00
X PRORATE FACTOR (1.0000000) $5,349,808.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,349,808.00
COUNTY: 20 CUSTER  DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,910.39) X
FOUNDATION AID FACTOR ($1,609.00) = $6,291,817.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,170,014.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,140) 317,355.00
SCHOOL LAND EARNINGS 321,054.00
GROSS PRODUCTION 389,469.00
MOTOR VEHICLE 930,542.00
REA TAX 70,888.00
TOTAL CHARGEABLES 3,199,322.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,092,495.00

TRANSPORTATION:
REGULAR A.D.H. (707.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,910.39) = $286,475.1714
2: ADJUSTED DISTRICT VALUATION
($73,577,585) / 1000 = 73,577.5850
3: #1 - #2 = $212,897.5864
4: #3 X INCENTIVE MILLS (20.0) = 4,257,952.00

BASIC FORMULA $7,408,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,408,428.00
X PRORATE FACTOR (1.0000000) $7,408,428.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,408,428.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE    DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.37) X
FOUNDATION AID FACTOR ($1,609.00) = $372,274.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,196.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,358) 18,268.50
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,705.00
TOTAL CHARGEABLES 704,629.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (231.37) = $16,950.1662
2: ADJUSTED DISTRICT VALUATION
($38,354,813) / 1000 = 38,354.8130
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,248.00
X PRORATE FACTOR (1.0000000) $11,248.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,248.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.59) X
FOUNDATION AID FACTOR ($1,609.00) = $424,116.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,182.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,441) 23,580.75
SCHOOL LAND EARNINGS 22,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,983.00
TOTAL CHARGEABLES 111,188.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,928.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,496.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (263.59) = $19,310.6034
2: ADJUSTED DISTRICT VALUATION
   ($2,655,204) / 1000 = 2,655.2040
3: #1 - #2 = $16,655.3994
4: #3 X INCENTIVE MILLS (20.0) = 333,108.00

BASIC FORMULA $658,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,532.00
X PRORATE FACTOR (1.0000000) $658,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,532.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,609.00) = $340,480.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,686.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,335) 17,501.25
SCHOOL LAND EARNINGS 16,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,717.00

TOTAL CHARGEABLES 53,633.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,847.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (211.61) = $15,502.5486
2: ADJUSTED DISTRICT VALUATION
($621,644) / 1000 = 621.6440
3: #1 - #2 = $14,880.9046
4: #3 X INCENTIVE MILLS (20.0) = 297,618.00

BASIC FORMULA $592,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $592,121.00
X PRORATE FACTOR (1.000000) $592,121.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $592,121.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (392.87) X
  FOUNDATION AID FACTOR ($1,609.00) = $632,127.83

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $138,978.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,474) 34,105.50
  SCHOOL LAND EARNINGS 32,396.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 26,127.00

TOTAL CHARGEABLES 231,607.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,520.00

TRANSPORTATION:
  REGULAR A.D.H.(200.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (392.87) = $28,781.6562
  2: ADJUSTED DISTRICT VALUATION
     ($8,323,125) / 1000 = 8,323.1250
  3: #1 - #2 = $20,458.5312
  4: #3 X INCENTIVE MILLS (20.0) = 409,171.00

BASIC FORMULA $820,811.00
SUPPLEMENT 0.00 $820,811.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,811.00
X PRORATE FACTOR (1.000000) $820,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $820,811.00

Midyear Adjustment - FY 2015
**COUNTY: 21 DELAWARE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,875.87) } \times \\
\text{FOUNDATION AID FACTOR ($1,609.00) } = \\
\text{\$4,627,274.83}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{\$783,530.38}
  \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) \times ($331,311)**
  
  \[
  \text{\$248,483.25}
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{\$236,321.00}
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{\$12.00}
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{\$667,222.00}
  \]

- **REA TAX**
  
  \[
  \text{\$161,056.00}
  \]

\[
\text{TOTAL CHARGEABLES } \text{\$2,096,624.63}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \text{\$2,530,650.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,382.00) } \times \text{PER CAPITA ($64.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$122,943.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) \times \\
INC. WEIGHTED ADM (2,875.87) = \\
\text{\$210,686.2362}

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{\text{\$47,322,457}}{1000} = \text{\$47,322.4570}
\]

3. **#1 - #2 = \\
\text{\$163,363.7792}

4. **#3 \times INCENTIVE MILLS (20.0) = \\
\text{\$3,267,276.00}

\[
\text{BASIC FORMULA } \text{\$5,920,869.00}
\]

**SUPPLEMENT**

\[
\text{\$0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \\
\text{\$5,920,869.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{\$3,074.20} = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } \text{\$5,920,869.00}
\]

*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE         DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,609.00) = $6,398,526.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,073,660.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($486,279) 364,709.25
SCHOOL LAND EARNINGS 352,009.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 777,049.00
REA TAX 180,507.00
TOTAL CHARGEABLES 4,747,953.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,650,573.00

TRANSPORTATION:
REGULAR A.D.H.(2,160.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 105,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,976.71) = $291,333.7746
2: ADJUSTED DISTRICT VALUATION
($187,418,350) / 1000 = 187,418.3500
3: #1 - #2 = $103,915.4246
4: #3 X INCENTIVE MILLS (20.0) = 2,078,308.00

BASIC FORMULA $3,833,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,833,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,833,965.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  21 DELAWARE            DISTRICT:  I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR ($1,609.00) = $2,460,563.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,432.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,978) 130,483.50
SCHOOL LAND EARNINGS 123,966.00
GROSS PRODUCTION 6.00
MOTOR VEHICLE 270,164.00
REA TAX 94,098.00

TOTAL CHARGEABLES 823,149.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,637,413.00

TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,529.25) = $112,032.8550
2: ADJUSTED DISTRICT VALUATION
($12,349,596) / 1000 = 12,349.5960
3: #1 - #2 = $99,683.2590
4: #3 X INCENTIVE MILLS (20.0) = 1,993,665.00

BASIC FORMULA $3,690,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,690,617.00

X PRORATE FACTOR (1.0000000) $3,690,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,690,617.00

Midyear Adjustment - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X FOUNDATION AID FACTOR ($1,609.00) = $1,627,326.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $150,956.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,913) 92,184.75
SCHOOL LAND EARNINGS 87,870.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 253,327.00
REA TAX 55,681.00

TOTAL CHARGEABLES 640,024.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,302.00

TRANSPORTATION:

REGULAR A.D.H.(416.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,011.39) = $74,094.4314
2:  ADJUSTED DISTRICT VALUATION ($8,509,394) / 1000 = 8,509.3940
3:  #1 - #2 = $65,585.0374
4:  #3 X INCENTIVE MILLS (20.0) = 1,311,701.00

BASIC FORMULA $2,337,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,337,167.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,337,167.00

Midyear Adjustment - FY 2015
**COUNTY: 21 DELAWARE**
**DISTRICT: I005 OAKS-MISSION**

###基礎援助

**基礎援助的計算公式**

1. **基礎重量化負荷**
   
   \[
   \text{基礎負荷} = \text{基準重量} \times \text{基礎負荷因子} = (438.53) \times 1,609.00 = 705,594.77
   \]

2. **基礎負荷的扣除**
   
   - **增額実質税率**
     
     \[
     \text{実質税率} = 2.00
     \]
   - **特殊実質税率**
     
     \[
     \text{実質税率} = 31,217.00
     \]

3. **最終基礎負荷**
   
   \[
   \text{最終基礎負荷} = 374,023.00
   \]

###運輸費

**運輸費の計算公式**

1. **運輸費の計算**
   
   \[
   \text{運輸費} = \text{基礎重量化負荷} \times \text{運輸費因子} = (438.53) \times 1.39 = 18,682.00
   \]

###給与インセンティブ援助

1. **給与インセンティブ援助の計算**
   
   \[
   \text{給与インセンティブ援助} = \text{インセンティブ援助係数} \times \text{基準重量化負荷} = 73.26 \times 438.53 = 32,126.7078
   \]

2. **調整地区評価**
   
   \[
   \text{調整地区評価} = \frac{4,743,460}{1000} = 4,743.4600
   \]

3. **インセンティブインパクト**
   
   \[
   \text{インセンティブインパクト} = 27,383.2478 \times 20.0 = 547,665.00
   \]

4. **基本公式**
   
   \[
   \text{基本公式} = 940,370.00
   \]

5. **補助金**
   
   \[
   \text{補助金} = 0.00
   \]

6. **基本州援助**
   
   \[
   \text{基本州援助} = 940,370.00
   \]

7. **OCAS不遵守懲罰金**
   
   \[
   \text{OCAS不遵守懲罰金} = 0.00
   \]

8. **クラスサイズクラスレベル重量化懲罰金**
   
   \[
   \text{クラスサイズクラスレベル懲罰金} = 0.00
   \]

9. **補充**
   
   \[
   \text{補充} = 0.00
   \]

10. **総総合援助**
    
    \[
    \text{総総合援助} = 940,370.00
    \]

**総調整**

\[
\text{総調整} = 0.00
\]

**総合援助**

\[
\text{総合援助} = 940,370.00
\]

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Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 22 DEWEY**

**DISTRICT: I005 VICI**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (690.26) X**
  
  **FOUNDATION AID FACTOR ($1,609.00) =** $1,110,628.34

  **LESS CHARGEABLES:**
  
  - **AD VALOREM CHARGEABLE** $316,177.88
  
  *increased millage due to personal property tax adjustment*

  - **COUNTY 4 MILL LEVY (0.75000) X ($198,000)** 148,500.00
  
  - **SCHOOL LAND EARNINGS** 49,118.00
  
  - **GROSS PRODUCTION** 816,317.00
  
  - **MOTOR VEHICLE** 149,738.00
  
  - **REA TAX** 116,002.00

  **TOTAL CHARGEABLES** $1,595,852.88

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (166.00) X PER CAPITA ($132.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 30,458.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   
   **INC. WEIGHTED ADM (690.26) =** $50,568.4476

2. **ADJUSTED DISTRICT VALUATION** ($19,064,268) / 1000 = 19,064.2680

3. **#1 - #2 =** $31,504.1796

4. **#3 X INCENTIVE MILLS (20.0) =** 630,084.00

**BASIC FORMULA** $660,542.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $660,542.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $660,542.00

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  22  DEWEY
DISTRICT:  I008  SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (865.29) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,392,251.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,483) 181,862.25
SCHOOL LAND EARNINGS 59,835.00
GROSS PRODUCTION 1,003,402.00
MOTOR VEHICLE 213,891.00
REA TAX 183,695.00
TOTAL CHARGEABLES 2,452,454.82

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

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,681.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (865.29) = $63,391.1454
2:  ADJUSTED DISTRICT VALUATION
($49,888,037) / 1000 = 49,888.0370
3:  #1 - #2 = $13,503.1084
4:  #3 X INCENTIVE MILLS (20.0) = 270,062.00

BASIC FORMULA $303,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $303,743.00
X PRORATE FACTOR (1.0000000) $303,743.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $303,743.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (203.03) X
FOUNDATION AID FACTOR ($1,609.00) = $326,675.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $691,506.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,842) 32,131.50
SCHOOL LAND EARNINGS 10,394.00
GROSS PRODUCTION 179,398.00
MOTOR VEHICLE 93,740.00
REA TAX 86,144.00
TOTAL CHARGEABLES 1,093,313.67

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 (73.26) X
INC. WEIGHTED ADM (203.03) = $14,873.9778
2: ADJUSTED DISTRICT VALUATION
($42,764,760) / 1000 = 42,764.7600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $3,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,946.00
X PRORATE FACTOR (1.0000000) $3,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,946.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,609.00) = $571,050.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,894.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,796) 79,347.00
SCHOOL LAND EARNINGS 29,944.00
GROSS PRODUCTION 947,555.00
MOTOR VEHICLE 96,972.00
REA TAX 70,300.00
TOTAL CHARGEABLES 1,806,012.83

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

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 19,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (354.91) = $26,000.7066
2: ADJUSTED DISTRICT VALUATION ($33,666,615) / 1000 = $33,666.6150
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,491.00
X PRORATE FACTOR (1.0000000) $19,491.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00
GENERAL FUND BALANCE PENALTY
0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,491.00

Midyear Adjustment - FY 2015
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.37) X
FOUNDATION AID FACTOR ($1,609.00) = $742,344.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,286.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,934) 76,450.50
SCHOOL LAND EARNINGS 29,165.00
GROSS PRODUCTION 921,882.00
MOTOR VEHICLE 102,451.00
REA TAX 97,345.00

TOTAL CHARGEABLES 1,723,580.47

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

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (461.37) = $33,799.9662

2: ADJUSTED DISTRICT VALUATION
($28,176,438) / 1000 = 28,176.4380

3: #1 - #2 = $5,623.5282

4: #3 X INCENTIVE MILLS (20.0) = 112,471.00

BASIC FORMULA $129,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $129,649.00

X PRORATE FACTOR (1.0000000) $129,649.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 112,471.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 112,471.00

TOTAL NET STATE AID $17,178.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.94) X FOUNDATION AID FACTOR ($1,609.00) = $275,042.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,498.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,318) 38,488.50
SCHOOL LAND EARNINGS 13,311.00
GROSS PRODUCTION 422,503.00
MOTOR VEHICLE 73,397.00
REA TAX 23,196.00

TOTAL CHARGEABLES 736,393.96

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

TRANSPORTATION:
REGULAR A.D.H.(9.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (170.94) = $12,523.0644
2: ADJUSTED DISTRICT VALUATION ($8,878,673) / 1000 = 8,878.6730
3: #1 - #2 = $3,644.3914
4: #3 X INCENTIVE MILLS (20.0) = 72,888.00

BASIC FORMULA $74,977.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $74,977.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,535.00

TOTAL NET STATE AID $40,442.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (715.75) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$1,151,641.75</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$453,563.08</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($175,842)</td>
<td>131,881.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>51,425.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,626,158.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>160,654.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,621.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,461,302.58

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>17,178.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (715.75) = $52,435.8450

2: ADJUSTED DISTRICT VALUATION

($27,315,032) / 1000 = $27,315.0320

3: #1 - #2 = $25,120.8130

4: #3 X INCENTIVE MILLS (20.0) = 502,416.00

BASIC FORMULA: $519,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $519,594.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $519,594.00

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD            DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.05) X
FOUNDATION AID FACTOR ($1,609.00) = $975,134.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $274,831.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,716) 48,537.00
SCHOOL LAND EARNINGS 47,804.00
GROSS PRODUCTION 30,344.00
MOTOR VEHICLE 211,568.00
REA TAX 373.00

TOTAL CHARGEABLES 613,457.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,677.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (606.05) = $44,399.2230

2: ADJUSTED DISTRICT VALUATION
($15,562,358) / 1000 = 15,562.3580

3: #1 - #2 = $28,836.8650

4: #3 X INCENTIVE MILLS (20.0) = 576,737.00

BASIC FORMULA $956,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,345.00

X PRORATE FACTOR (1.0000000) $956,345.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,345.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOREST AID WEIGHTED ADM (487.52) X
FOREST AID FACTOR ($1,609.00) = $784,419.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,127.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,552) 46,914.00
SCHOOL LAND EARNINGS 46,205.00
GROSS PRODUCTION 29,342.00
MOTOR VEHICLE 137,045.00
REA TAX 19,134.00

TOTAL CHARGEABLES $817,767.03

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

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (487.52) = $35,715.7152
2: ADJUSTED DISTRICT VALUATION
($30,440,979) / 1000 = 30,440.9790
3: #1 - #2 = $5,274.7362
4: #3 X INCENTIVE MILLS (20.0) = 105,495.00

BASIC FORMULA $134,543.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $134,543.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 14,942.00
AND 562.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,380.00

TOTAL NET STATE AID $148,923.00

Midyear Adjustment - FY 2015
**State Aid Allocation 2014-2015**

**Tentative Final State Allocation**

**County:** 24  Garfield

**District:** I042  Chisholm

**Foundation Aid:**

- **Foundation Weighted ADM (1,547.19) X**
- **Foundation Aid Factor ($1,609.00) =** $2,489,428.71

**Less Chargeables:**

- **Ad Valorem Chargeable**: $945,644.26
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($180,285)** 135,213.75
- **School Land Earnings** 133,188.00
- **Gross Production** 84,212.00
- **Motor Vehicle** 422,663.00
- **REA Tax** 2,063.00

**Total Chargeables** 1,722,984.01

**Net Foundation Aid (Zero if less than zero)** $766,445.00

**Transportation:**

- **Regular A.D.H. (873.00) X Per Capita ($33.00) X** Transportation Factor (1.39) = 40,045.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (1,547.19) =** $113,347.1394
2. **Adjusted District Valuation**
   - ($55,321,290) / 1000 = 55,321.2900
3. **#1 - #2 =** $58,025.8494
4. **#3 X Incentive Mills (20.0) =** 1,160,517.00

**BASIC FORMULA** $1,967,007.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,967,007.00

**OCAS Noncompliance Penalty** $0.00

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

- **Penalty For Per Pupil Revenue In Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due To Additions** 0.00
- **And Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,967,007.00

---

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD          DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.31) X
FOUNDATION AID FACTOR ($1,609.00) = $1,015,777.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*       $368,510.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,210)       53,407.50
SCHOOL LAND EARNINGS          52,612.00
GROSS PRODUCTION              33,188.00
MOTOR VEHICLE                 183,522.00
REA TAX                       18,776.00

TOTAL CHARGEABLES              710,016.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,761.00

TRANSPORTATION:

REGULAR A.D.H.(222.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (631.31) = $46,249.7706
2: ADJUSTED DISTRICT VALUATION
($22,081,470) / 1000 = 22,081.4700
3: #1 - #2 = $24,168.3006
4: #3 X INCENTIVE MILLS (20.0) = 483,366.00

BASIC FORMULA          $817,516.00
SUPPLEMENT               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $817,516.00

OCAS NONCOMPLIANCE PENALTY       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY     0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,516.00

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD
DISTRICT: 1056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,609.00) = $1,405,171.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $970,405.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,095) 80,321.25
SCHOOL LAND EARNINGS 79,105.00
GROSS PRODUCTION 50,269.00
MOTOR VEHICLE 254,709.00
REA TAX 4,387.00
TOTAL CHARGEABLES 1,439,196.69

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

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (873.32) = $63,979.4232
2: ADJUSTED DISTRICT VALUATION
($60,423,751) / 1000 = 60,423.7510
3: #1 - #2 = 3,555.6722
4: #3 X INCENTIVE MILLS (20.0) = 71,113.00
BASIC FORMULA $119,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $119,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 98,212.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 98,212.00
TOTAL NET STATE AID $217,489.00

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD  DISTRICT: 1057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,880.81) X
FOUNDATION AID FACTOR ($1,609.00) = $20,725,223.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,971,029.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,414,837) 1,061,127.75
SCHOOL LAND EARNINGS 1,045,196.00
GROSS PRODUCTION 661,586.00
MOTOR VEHICLE 3,230,625.00
REA TAX 0.00

TOTAL CHARGEABLES 9,969,564.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,755,659.00

TRANSPORTATION:
REGULAR A.D.H.(3,070.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 140,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (12,880.81) = $943,648.1406
2: ADJUSTED DISTRICT VALUATION
($235,529,645) / 1000 = 235,529.6450
3: #1 - #2 = $708,118.4956
4: #3 X INCENTIVE MILLS (20.0) = 14,162,370.00

BASIC FORMULA $25,058,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,058,850.00
X PRORATE FACTOR (1.000000) $25,058,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,058,850.00

Midyear Adjustment - FY 2015
COUNTY: 24 GARFIELD   DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X 
FOUNDATION AID FACTOR ($1,609.00) = $852,850.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,655.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,768) 47,076.00
SCHOOL LAND EARNINGS 46,365.00
GROSS PRODUCTION 29,427.00
MOTOR VEHICLE 150,676.00
REA TAX 3,429.00
TOTAL CHARGEABLES 464,628.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,222.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (530.05) = $38,831.4630
2: ADJUSTED DISTRICT VALUATION ($10,876,356) / 1000 = 10,876.3560
3: #1 - #2 = $27,955.1070
4: #3 X INCENTIVE MILLS (20.0) = 559,102.00

BASIC FORMULA $969,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,842.00

X PRORATE FACTOR (1.0000000) $969,842.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,842.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 24 Garfield  
**District:** I094 Covington-Douglas

### Foundation Aid:

- **Foundation Weighted ADM (578.44) X**
  - **Foundation Aid Factor ($1,609.00):** $930,709.96

**Less Chargeables:**
- **Ad Valorem Chargeable:** $457,327.40
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($53,022) = 39,766.50
  - School Land Earnings = 39,164.00
  - Gross Production = 24,904.00
  - Motor Vehicle = 156,626.00
  - REA Tax = 42,770.00

**Total Chargeables:** $760,557.90

**Net Foundation Aid (Zero if less than zero):** $170,152.00

### Transportation:

- **Regular A.D.H. (165.00) X Per Capita ($128.00) X Transportation Factor (1.39):** 29,357.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (578.44):** $42,376.5144

2. **Adjusted District Valuation ($27,385,888) / 1000 =** 27,385.8880

3. **#1 - #2 =** $14,990.6264

4. **#3 X Incentive Mills (20.0):** 299,813.00

**BASIC FORMULA:** $499,322.00

**Supplement:** 0.00

**Basic State Aid (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $499,322.00

**OCAS Noncompliance Penalty:** $0.00

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

- **X $3,074.20 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $499,322.00

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**Midyear Adjustment - FY 2015**
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,030,709.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $157,967.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,264) $151,980.00
SCHOOL LAND EARNINGS $56,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,212.00

TOTAL CHARGEABLES 275,118.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,590.00

TRANSPORTATION:
REGULAR A.D.H.(380.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (640.59) = $46,929.6234

2:  ADJUSTED DISTRICT VALUATION
($9,866,823) / 1000 = 9,866.8230

3:  #1 - #2 = $37,062.8004

4:  #3 X INCENTIVE MILLS (20.0) = 741,256.00

BASIC FORMULA $1,514,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,514,277.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,514,277.00

Midyear Adjustment - FY 2015
COUNTY: 25  GARVIN      DISTRICT: 1002  STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,153.03) X FOUNDATION AID FACTOR ($1,609.00) = $1,855,225.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,092.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,283) 84,212.25
SCHOOL LAND EARNINGS 93,605.00
GROSS PRODUCTION 364,983.00
MOTOR VEHICLE 232,724.00
REA TAX 92,073.00
TOTAL CHARGEABLES 1,085,690.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,535.00

TRANSPORTATION:
REGULAR A.D.H.(402.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 45,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,153.03) = $84,470.9778
2: ADJUSTED DISTRICT VALUATION ($13,226,720) / 1000 = 13,226.7200
3: #1 - #2 = $71,244.2578
4: #3 X INCENTIVE MILLS (20.0) = 1,424,885.00
BASIC FORMULA $2,239,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,239,681.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,239,681.00

Midyear Adjustment - FY 2015
COUNTY:  25  GARVIN  DISTRICT:  I005  PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,609.00) =  $731,547.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $107,035.29

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,429)  31,071.75
SCHOOL LAND EARNINGS  34,515.00
GROSS PRODUCTION  134,576.00
MOTOR VEHICLE  110,109.00
REA TAX  52,054.00

TOTAL CHARGEABLES  469,361.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $262,187.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  13,700.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (454.66) =  $33,308.3916

2:  ADJUSTED DISTRICT VALUATION
($6,728,636) / 1000 =  6,728.6360

3:  #1 - #2 =  $26,579.7556

4:  #3 X INCENTIVE MILLS (20.0) =  531,595.00

BASIC FORMULA  $807,482.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $807,482.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $807,482.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.32) X
FOUNDATION AID FACTOR ($1,609.00) = $985,222.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $247,918.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,861) 47,145.75
SCHOOL LAND EARNINGS 52,322.00
GROSS PRODUCTION 204,481.00
MOTOR VEHICLE 206,804.00
REA TAX 109,807.00
TOTAL CHARGEABLES 868,478.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,745.00

TRANSPORTATION:

REGULAR A.D.H.(141.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (612.32) = $44,858.5632
2: ADJUSTED DISTRICT VALUATION ($15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = $29,377.5842
4: #3 X INCENTIVE MILLS (20.0) = 587,552.00

BASIC FORMULA $721,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $721,152.00
X PRORATE FACTOR (1.0000000) $721,152.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $721,152.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN          DISTRICT: 1009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,928.54) X
FOUNDATION AID FACTOR ($1,609.00) = $3,103,020.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,568) 148,926.00
SCHOOL LAND EARNINGS 165,381.00
GROSS PRODUCTION 646,313.00
MOTOR VEHICLE 513,584.00
REA TAX 219,519.00
TOTAL CHARGEABLES 2,525,191.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,829.00

TRANSPORTATION:
REGULAR A.D.H.(1,039.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,928.54) = $141,284.8404
2: ADJUSTED DISTRICT VALUATION
   ($51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = $89,409.6174
4: #3 X INCENTIVE MILLS (20.0) = 1,788,192.00

BASIC FORMULA $2,448,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,448,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,448,341.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN                 DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,199.59) X
    FOUNDATION AID FACTOR ($1,609.00) = $3,539,140.31

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $609,764.03
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($217,675) 163,256.25
    SCHOOL LAND EARNINGS 181,394.00
    GROSS PRODUCTION 707,136.00
    MOTOR VEHICLE 638,128.00
    REA TAX 29,109.00

    TOTAL CHARGEABLES 2,328,787.28

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,210,353.00

TRANSPORTATION:
    REGULAR A.D.H.(764.00) X PER CAPITA ($35.00) X
    TRANSPORTATION FACTOR (1.39) = 37,169.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
        INC. WEIGHTED ADM (2,199.59) = $161,141.9634
    2:  ADJUSTED DISTRICT VALUATION
        ($39,137,614) / 1000 = 39,137.6140
    3:  #1 - #2 = $122,004.3494
    4:  #3 X INCENTIVE MILLS (20.0) = 2,440,087.00

    BASIC FORMULA $3,687,609.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $3,687,609.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $3,687,609.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.14) X FOUNDATION AID FACTOR ($1,609.00) = $1,779,779.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,090.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,368) 88,776.00
SCHOOL LAND EARNINGS 98,751.00
GROSS PRODUCTION 383,988.00
MOTOR VEHICLE 344,948.00
REA TAX 102,572.00
TOTAL CHARGEABLES 2,384,125.36

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

TRANSPORTATION:
REGULAR A.D.H.(400.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 43,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,106.14) = $81,035.8164
2: ADJUSTED DISTRICT VALUATION ($85,219,823) / 1000 = 85,219.8230
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $43,924.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 70,590.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,590.00

TOTAL NET STATE AID $114,514.00

Midyear Adjustment - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.62) X FOUNDATION AID FACTOR ($1,609.00) = $1,470,014.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,681.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,196) 60,897.00
SCHOOL LAND EARNINGS 70,245.00
GROSS PRODUCTION 273,734.00
MOTOR VEHICLE 258,493.00
REA TAX 225,360.00

TOTAL CHARGEABLES 1,354,410.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,604.00

TRANSPORTATION:
REGULAR A.D.H. (293.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 36,654.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (913.62) = $66,931.8012
2: ADJUSTED DISTRICT VALUATION ($28,448,596) / 1000 = 28,448.5960
3: #1 - #2 = $38,483.2052
4: #3 X INCENTIVE MILLS (20.0) = 769,664.00

BASIC FORMULA $921,922.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $921,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,922.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.12) X

FOUNDATION AID FACTOR ($1,609.00) = $687,236.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,353.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($34,965) 26,223.75

SCHOOL LAND EARNINGS 32,858.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,877.00

TOTAL CHARGEABLES 264,312.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,924.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (427.12) = $31,290.8112

2: ADJUSTED DISTRICT VALUATION

($11,487,829) / 1000 = 11,487.8290

3: #1 - #2 = $19,802.9822

4: #3 X INCENTIVE MILLS (20.0) = 396,060.00

BASIC FORMULA $831,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,705.00

X PRORATE FACTOR (1.000000) $831,705.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $831,705.00

Midyear Adjustment - FY 2015
COUNTY:  26  GRADY               DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (334.30) X
  FOUNDATION AID FACTOR ($1,609.00) =                     $537,888.70

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                               $255,214.29
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($31,450)           23,587.50
    SCHOOL LAND EARNINGS                                 29,227.00
    GROSS PRODUCTION                                     0.00
    MOTOR VEHICLE                                        0.00
    REA TAX                                               44,385.00

  TOTAL CHARGEABLES                                              352,413.79

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $185,475.00

TRANSPORTATION:
  REGULAR A.D.H.(190.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) =                               18,487.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (334.30) =            $24,490.8180
  2:  ADJUSTED DISTRICT VALUATION
    ($15,420,803) / 1000 =                  15,420.8030
  3:  #1 - #2 =                                  $9,070.0150
  4:  #3 X INCENTIVE MILLS (20.0) =                                 181,400.00

  BASIC FORMULA                                                          $385,362.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $385,362.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
  ADMINISTRATIVE COSTS PENALTY                             0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
  GENERAL FUND BALANCE PENALTY                             0.00

  TOTAL ADDITIONS/REDUCTIONS

  TOTAL NET STATE AID                                                    $385,362.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.87) x
FOUNDATION AID FACTOR ($1,609.00) = $924,965.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,036.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,787) 43,340.25
SCHOOL LAND EARNINGS 53,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,170.00

TOTAL CHARGEABLES 284,142.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,824.00

TRANSPORTATION:
REGULAR A.D.H. (141.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (574.87) = 42,114.9762
2: ADJUSTED DISTRICT VALUATION ($7,321,071) / 1000 = 7,321.0710
3: #1 - #2 = 34,793.9052
4: #3 X INCENTIVE MILLS (20.0) = 695,878.00

BASIC FORMULA $1,350,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,421.00
X PRORATE FACTOR (1.0000000) $1,350,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,421.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: I001  CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,079.39) X FOUNDATION AID FACTOR ($1,609.00) = $6,563,738.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,295.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($371,459) 278,594.25
SCHOOL LAND EARNINGS 345,302.00
GROSS PRODUCTION 990,323.00
MOTOR VEHICLE 1,163,960.00
REA TAX 14,674.00
TOTAL CHARGEABLES 4,068,149.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,495,589.00

TRANSPORTATION:

REGULAR A.D.H.(1,297.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 59,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,079.39) = $298,856.1114
2: ADJUSTED DISTRICT VALUATION ($80,817,235) / 1000 = 80,817.2350
3: #1 - #2 = $218,038.8764
4: #3 X INCENTIVE MILLS (20.0) = 4,360,778.00

BASIC FORMULA $6,915,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,915,860.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,915,860.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,421,406.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $758,236.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,861) 65,145.75
SCHOOL LAND EARNINGS 80,500.00
GROSS PRODUCTION 231,409.00
MOTOR VEHICLE 203,709.00
REA TAX 74,031.00

TOTAL CHARGEABLES 1,413,031.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,375.00

TRANSPORTATION:

REGULAR A.D.H.(318.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 34,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (883.41) = $64,718.6166
2: ADJUSTED DISTRICT VALUATION ($46,822,107) / 1000 = 46,822.1070
3: #1 - #2 = $17,896.5096
4: #3 X INCENTIVE MILLS (20.0) = 357,930.00

BASIC FORMULA $400,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $400,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,341.00

Midyear Adjustment - FY 2015
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (877.42) X Foundation Aid Factor ($1,609.00)</td>
<td>$1,411,768.78</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$396,219.79</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($76,687)</td>
<td>57,515.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>71,148.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>204,357.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>231,970.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>70,295.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$1,031,505.04</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$380,264.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (485.00) X Per Capita ($62.00) X Transportation Factor (1.39)</td>
<td>$41,797.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (877.42)</td>
<td>$64,279.7892</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$24,204,019</td>
</tr>
<tr>
<td>(24,204,019) / 1000</td>
<td>24,204.0190</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$40,075.7702</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>801,515.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,223,576.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,223,576.00</td>
</tr>
<tr>
<td>Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,074.20 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,223,576.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.51) X
FOUNDATION AID FACTOR ($1,609.00) =                      $829,455.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $402,842.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,038)            35,278.50
SCHOOL LAND EARNINGS                                   43,875.00
GROSS PRODUCTION                                       125,507.00
MOTOR VEHICLE                                          138,769.00
REA TAX                                                 119,135.00

TOTAL CHARGEABLES                                              865,407.22

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

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               26,646.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (515.51) =            $37,766.2626

2:  ADJUSTED DISTRICT VALUATION
($24,687,973) / 1000 =                  24,687.9730

3:  #1 - #2 =                                 $13,078.2896

4:  #3 X INCENTIVE MILLS (20.0) =                                 261,566.00

BASIC FORMULA                                                          $288,212.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $288,212.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                    $288,212.00

Midyear Adjustment - FY 2015
COUNTY: 26  GRADY  
DISTRICT:  I068  RUSH SPRINGS  

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (918.07) X 
  FOUNDATION AID FACTOR ($1,609.00) = $1,477,174.63

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $359,212.07
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($90,668) = 68,001.00
- SCHOOL LAND EARNINGS = 84,120.00
- GROSS PRODUCTION = 241,613.00
- MOTOR VEHICLE = 252,557.00
- REA TAX = 179,473.00

TOTAL CHARGEABLES = 1,184,976.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $292,199.00

TRANSPORTATION:
- REGULAR A.D.H. (348.00) X PER CAPITA ($84.00) X 
  TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
  INC. WEIGHTED ADM (918.07) = $67,257.8082
2: ADJUSTED DISTRICT VALUATION 
  ($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,904.8482
4: #3 X INCENTIVE MILLS (20.0) = 898,097.00

BASIC FORMULA = $1,230,928.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) = $1,230,928.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,074.20 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,230,928.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,258.17) X
FOUNDATION AID FACTOR ($1,609.00) = $3,633,395.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,765) 164,823.75
SCHOOL LAND EARNINGS 204,497.00
GROSS PRODUCTION 586,042.00
MOTOR VEHICLE 401,276.00
REA TAX 154,395.00

TOTAL CHARGEABLES 2,090,921.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,542,474.00

TRANSPORTATION:
REGULAR A.D.H. (1,218.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,258.17) = $165,433.5342
2: ADJUSTED DISTRICT VALUATION
($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $130,151.3812
4: #3 X INCENTIVE MILLS (20.0) = 2,603,028.00

BASIC FORMULA $4,201,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,201,372.00
X PRORATE FACTOR (1.0000000) $4,201,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,201,372.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,600.21) X
FOUNDATION AID FACTOR ($1,609.00) = $4,183,737.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,291) 202,718.25
SCHOOL LAND EARNINGS 252,020.00
GROSS PRODUCTION 723,587.00
MOTOR VEHICLE 559,744.00
REA TAX 164,518.00

TOTAL CHARGEABLES 2,922,805.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,933.00

TRANSPORTATION:
REGULAR A.D.H. (1,308.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,600.21) = $190,491.3846
2: ADJUSTED DISTRICT VALUATION
($62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = $127,708.7346
4: #3 X INCENTIVE MILLS (20.0) = 2,554,175.00

BASIC FORMULA $3,875,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,875,106.00
X PRORATE FACTOR (1.0000000) $3,875,106.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,875,106.00

Midyear Adjustment - FY 2015
COUNTY:  26  GRADY               DISTRICT:  I099  VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR ($1,609.00) =  $721,330.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $175,485.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,599) =  30,449.25

SCHOOL LAND EARNINGS  37,532.00

GROSS PRODUCTION 108,098.00

MOTOR VEHICLE 127,335.00

REA TAX 171,009.00

TOTAL CHARGEABLES  649,908.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $71,422.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  19,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.31) =  $32,843.1906

2: ADJUSTED DISTRICT VALUATION
($10,522,141) / 1000 =  10,522.1410

3: #1  -  #2 =  $22,321.0496

4: #3 X INCENTIVE MILLS (20.0) =  446,421.00

BASIC FORMULA  $537,234.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $537,234.00

X PRORATE FACTOR (1.0000000)  $537,234.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $537,234.00

Midyear Adjustment - FY 2015
COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,280,908.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,115.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,177) 54,882.75
SCHOOL LAND EARNINGS 67,929.00
GROSS PRODUCTION 195,029.00
MOTOR VEHICLE 188,943.00
REA TAX 204,187.00

TOTAL CHARGEABLES 1,240,086.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,822.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 48,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (796.09) = $58,321.5534
2: ADJUSTED DISTRICT VALUATION ($32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = $25,660.0724
4: #3 X INCENTIVE MILLS (20.0) = 513,201.00

BASIC FORMULA $602,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $602,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,887.00

Midyear Adjustment - FY 2015
COUNTY:  27 GRANT  DISTRICT:  I054 MEDFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (611.78) X
  FOUNDATION AID FACTOR ($1,609.00) =  $984,354.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $1,347,652.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($203,606)  152,704.50
  SCHOOL LAND EARNINGS  42,951.00
  GROSS PRODUCTION  763,590.00
  MOTOR VEHICLE  228,069.00
  REA TAX  166,977.00
  TOTAL CHARGEABLES  2,701,944.20

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

TRANSPORTATION:
  REGULAR A.D.H.(84.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =  19,499.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (611.78) =  $44,819.0028
  2:  ADJUSTED DISTRICT VALUATION
      ($87,801,734) / 1000 =  87,801.7340
  3:  #1  -  #2  =  $0.0000
  4:  #3  X INCENTIVE MILLS (20.0) =  0.00
  BASIC FORMULA  $19,499.00
  SUPPLEMENT  $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $19,499.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $19,499.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.14) X

FOUNDATION AID FACTOR ($1,609.00) = $1,083,082.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,171,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,090) 222,817.50
SCHOOL LAND EARNINGS 45,337.00
GROSS PRODUCTION 807,097.00
MOTOR VEHICLE 154,108.00
REA TAX 48,100.00

TOTAL CHARGEABLES 2,448,975.84

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

TRANSPORTATION:

REGULAR A.D.H.(135.00) X PER CAPITA ($125.00) X

TRANSPORTATION FACTOR (1.39) = 23,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (673.14) = $49,314.2364
2: ADJUSTED DISTRICT VALUATION
($70,510,019) / 1000 = 70,510.0190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,456.00

X PRORATE FACTOR (1.0000000) $23,456.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND Reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,456.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT
DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR ($1,609.00) = $656,729.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,887.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,543) 100,157.25
SCHOOL LAND EARNINGS 25,676.00
GROSS PRODUCTION 459,856.00
MOTOR VEHICLE 102,385.00
REA TAX 87,062.00
TOTAL CHARGEABLES 1,158,023.42

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

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 23,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (408.16) = $29,901.8016
2: ADJUSTED DISTRICT VALUATION ($24,845,037) / 1000 = 24,845.0370
3: #1 - #2 = $5,056.7646
4: #3 X INCENTIVE MILLS (20.0) = 101,135.00
BASIC FORMULA $124,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $124,224.00
X PRORATE FACTOR (1.0000000) $124,224.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $124,224.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.43) X
FOUNDATION AID FACTOR ($1,609.00) = $2,180,886.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,321.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,563) 60,422.25
SCHOOL LAND EARNINGS 97,165.00
GROSS PRODUCTION 1,380.00
MOTOR VEHICLE 307,347.00
REA TAX 79,911.00
TOTAL CHARGEABLES 815,546.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,365,340.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,355.43) = $99,298.8018
2: ADJUSTED DISTRICT VALUATION
($15,512,463) / 1000 = 15,512.4630
3: #1 - #2 = $83,786.3388
4: #3 X INCENTIVE MILLS (20.0) = 1,675,727.00
BASIC FORMULA $3,083,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,083,115.00
X PRORATE FACTOR (1.000000) $3,083,115.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,083,115.00

Midyear Adjustment - FY 2015
COUNTY:  28  GREER               DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.71) X FOUNDATION AID FACTOR ($1,609.00) = $832,995.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,514) 22,135.50
SCHOOL LAND EARNINGS 35,201.00
GROSS PRODUCTION 502.00
MOTOR VEHICLE 130,550.00
REA TAX 90,366.00

TOTAL CHARGEABLES 422,533.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,462.00

TRANSPORTATION:
REGULAR A.D.H.(34.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (517.71) = $37,927.4346
2:  ADJUSTED DISTRICT VALUATION ($8,373,863) / 1000 = 8,373.8630
3:  #1 - #2 = $29,553.5716
4:  #3 X INCENTIVE MILLS (20.0) = 591,071.00

BASIC FORMULA $1,009,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,425.00
X PRORATE FACTOR (1.000000) $1,009,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,009,425.00

Midyear Adjustment - FY 2015
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,749,433.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,953.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,273)  58,704.75
SCHOOL LAND EARNINGS  77,116.00
GROSS PRODUCTION  1,517.00
MOTOR VEHICLE  287,261.00
REA TAX  110,992.00

TOTAL CHARGEABLES  828,544.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $920,889.00

TRANSPORTATION:

REGULAR A.D.H.(110.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,534.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,087.28) = $79,654.1328

2:  ADJUSTED DISTRICT VALUATION
   ($17,646,156) / 1000 = 17,646.1560

3:  #1 - #2 = $62,007.9768

4:  #3 X INCENTIVE MILLS (20.0) = 1,240,160.00

BASIC FORMULA $2,186,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,186,583.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.72) X
FOUNDATION AID FACTOR ($1,609.00) = $1,505,573.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,461.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,640) 122,730.00
SCHOOL LAND EARNINGS 68,091.00
GROSS PRODUCTION 349,875.00
MOTOR VEHICLE 237,864.00
REA TAX 218,822.00

TOTAL CHARGEABLES 1,704,843.72

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

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 31,105.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (935.72) = $68,550.8472
2: ADJUSTED DISTRICT VALUATION
($44,320,988) / 1000 = 44,320.9880
3: #1 - #2 = $24,229.8592
4: #3 X INCENTIVE MILLS (20.0) = 484,597.00

BASIC FORMULA $515,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,702.00
X PRORATE FACTOR (1.0000000) $515,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,702.00

Midyear Adjustment - FY 2015
COUNTY: 30 HARPER    DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,023,275.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,215.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,339) 73,754.25
SCHOOL LAND EARNINGS 42,656.00
GROSS PRODUCTION 218,472.00
MOTOR VEHICLE 171,612.00
REA TAX 140,883.00
TOTAL CHARGEABLES 1,028,593.17

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

TRANSPORTATION:
REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (635.97) = $46,591.1622
2: ADJUSTED DISTRICT VALUATION
($23,006,392) / 1000 = 23,006.3920
3: #1 - #2 = 23,584.7702
4: #3 X INCENTIVE MILLS (20.0) = 471,695.00
BASIC FORMULA $480,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,748.00
X PRORATE FACTOR (1.0000000) $480,748.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $480,748.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X 
FOUNDATION AID FACTOR ($1,609.00) = $367,978.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,469) 8,601.75
SCHOOL LAND EARNINGS 17,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,334.00
TOTAL CHARGEABLES 98,987.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,991.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 7,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (228.70) = $16,754.5620
2: ADJUSTED DISTRICT VALUATION 
($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,967.5790
4: #3 X INCENTIVE MILLS (20.0) = 279,352.00

BASIC FORMULA $556,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,112.00
X PRORATE FACTOR (1.0000000) $556,112.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,112.00

Midyear Adjustment - FY 2015
COUNTY: 31 HASKELL  DISTRICT: 1013 KINTA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (340.70) X
- FOUNDATION AID FACTOR ($1,609.00) = $548,186.30

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $145,986.37
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($18,377) 13,782.75
- SCHOOL LAND EARNINGS 28,369.00
- GROSS PRODUCTION 14,013.00
- MOTOR VEHICLE 78,147.00
- REA TAX 34,156.00

TOTAL CHARGEABLES $314,454.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,732.00

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 (73.26) X
- INC. WEIGHTED ADM (340.70) = $24,959.68
2: ADJUSTED DISTRICT VALUATION ($9,216,311) / 1000 = 9,216.311
3: #1 - #2 = $15,743.37
4: #3 X INCENTIVE MILLS (20.0) = $314,867.00

BASIC FORMULA $569,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,991.00

Midyear Adjustment - FY 2015
**COUNTY:** 31 HASKELL  
**DISTRICT:** I020 STIGLER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (2,197.75) X FOUNDATION AID FACTOR ($1,609.00) =** $3,536,179.75

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $451,855.69**
- **COUNTY 4 MILL LEVY (0.75000) X ($122,980) 92,235.00**
- **SCHOOL LAND EARNINGS 187,905.00**
- **GROSS PRODUCTION 92,591.00**
- **MOTOR VEHICLE 449,648.00**
- **REA TAX 187,746.00**

**TOTAL CHARGEABLES 1,461,980.69**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,199.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (1,205.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 103,847.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,197.75) = $161,007.1650**
2. **ADJUSTED DISTRICT VALUATION ($28,400,735) / 1000 = 28,400.7350**
3. **#1 - #2 = $132,606.4300**
4. **#3 X INCENTIVE MILLS (20.0) = 2,652,129.00**

**BASIC FORMULA $4,830,175.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,830,175.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADJUSTMENTS DUE TO ADDITIONS 0.00**

**AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $4,830,175.00**

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,609.00) = $721,893.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,253.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,221) 15,915.75

SCHOOL LAND EARNINGS 32,666.00

GROSS PRODUCTION 16,147.00

MOTOR VEHICLE 86,558.00

REA TAX 26,483.00

TOTAL CHARGEABLES 264,023.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,870.00

TRANSPORTATION:

REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.66) = $32,868.8316

2: ADJUSTED DISTRICT VALUATION
($5,400,070) / 1000 = 5,400.0700

3: #1 - #2 = $27,468.7616

4: #3 X INCENTIVE MILLS (20.0) = 549,375.00

BASIC FORMULA $1,025,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,760.00

X PRORATE FACTOR (1.0000000) $1,025,760.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,760.00

Midyear Adjustment - FY 2015
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (755.75) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,216,001.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,803.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,417) 32,562.75
  SCHOOL LAND EARNINGS 63,279.00
  GROSS PRODUCTION 31,083.00
  MOTOR VEHICLE 185,580.00
  REA TAX 66,251.00
  TOTAL CHARGEABLES 493,559.62
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,442.00

TRANSPORTATION:
  REGULAR A.D.H.(324.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 36,479.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (755.75) = $55,366.2450
  2: ADJUSTED DISTRICT VALUATION
     ($6,879,500) / 1000 = 6,879.5000
  3: #1 - #2 = 48,486.7450
  4: #3 X INCENTIVE MILLS (20.0) = 969,735.00
  basic formula $1,728,656.00
  supplement 0.00
  basic state aid (basic formula + supplement) $1,728,656.00
  x prorate factor (1.0000000) $1,728,656.00
  ocas noncompliance penalty $0.00
  class size grade level weighted penalty (0.00)
     x $3,074.20 = class size penalty amount 0.00
  penalty for per pupil revenue in excess 150% 0.00
  administrative costs penalty 0.00
  adjustments due to additions 0.00
  and reductions 0.00
  general fund balance penalty 0.00
  total additions/reductions 0.00
  total net state aid $1,728,656.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.30) X
FOUNDATION AID FACTOR ($1,609.00) = $874,169.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,718.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,661) 42,495.75
SCHOOL LAND EARNINGS 37,406.00
GROSS PRODUCTION 96,582.00
MOTOR VEHICLE 92,329.00
REA TAX 53,429.00
TOTAL CHARGEABLES 596,960.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,210.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (543.30) = $39,802.1580
2: ADJUSTED DISTRICT VALUATION
($17,010,425) / 1000 = 17,010.4250
3: #1 - #2 = $22,791.7330
4: #3 X INCENTIVE MILLS (20.0) = 455,835.00
BASIC FORMULA $765,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $765,919.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $765,919.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32 HUGHES  
DISTRICT:  I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X  
FOUNDATION AID FACTOR ($1,609.00) =  
$1,270,949.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $165,112.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,958) 79,468.50
SCHOOL LAND EARNINGS 70,012.00
GROSS PRODUCTION 180,767.00
MOTOR VEHICLE 202,268.00
REA TAX 76,939.00

TOTAL CHARGEABLES 774,566.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,382.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 31,314.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (789.90) = $57,868.0740

2:  ADJUSTED DISTRICT VALUATION  
($10,046,328) / 1000 = 10,046.3280

3:  #1 - #2 = $47,821.7460

4:  #3 X INCENTIVE MILLS (20.0) = 956,435.00

BASIC FORMULA $1,484,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,484,131.00

X PRORATE FACTOR (1.000000) $1,484,131.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,131.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) x
FOUNDATION AID FACTOR ($1,609.00) = $3,035,877.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($241,585) 181,188.75
SCHOOL LAND EARNINGS 159,663.00
GROSS PRODUCTION 411,447.00
MOTOR VEHICLE 475,476.00
REA TAX 69,612.00

TOTAL CHARGEABLES 1,991,000.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,877.00

TRANSPORTATION:

REGULAR A.D.H.(885.00) x PER CAPITA ($57.00) x
TRANSPORTATION FACTOR (1.39) = 70,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (1,886.81) = $138,227.7006
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $97,901.3476
4: #3 x INCENTIVE MILLS (20.0) = 1,958,027.00

BASIC FORMULA $3,073,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $3,073,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,073,023.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.27) X
FOUNDATION AID FACTOR ($1,609.00) = $555,539.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,676.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,903) 26,177.25
SCHOOL LAND EARNINGS 23,034.00
GROSS PRODUCTION 59,590.00
MOTOR VEHICLE 92,595.00
REA TAX 38,290.00
TOTAL CHARGEABLES 914,362.78

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

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 (73.26) X
INC. WEIGHTED ADM (345.27) = $25,294.4802
2: ADJUSTED DISTRICT VALUATION ($40,705,087) / 1000 = 40,705.0870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 17,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,028.00
X PRORATE FACTOR (1.0000000) $17,028.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,028.00

Midyear Adjustment - FY 2015
COUNTY: 32 HUGHES  DISTRICT: IO54 STUART

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (468.29) X
   FOUNDATION AID FACTOR ($1,609.00) = $753,478.61

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $520,415.47
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($59,020) 44,265.00
   SCHOOL LAND EARNINGS 38,972.00
   GROSS PRODUCTION 100,834.00
   MOTOR VEHICLE 108,756.00
   REA TAX 23,913.00

   TOTAL CHARGEABLES 837,155.47

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

TRANSPORTATION:
   REGULAR A.D.H. (246.00) X PER CAPITA ($90.00) X
   TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (468.29) = $34,306.9254
   2: ADJUSTED DISTRICT VALUATION
      ($31,820,249) / 1000 = 31,820.2490
   3: #1 - #2 = $2,486.6764
   4: #3 X INCENTIVE MILLS (20.0) = 49,734.00

   BASIC FORMULA $80,509.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $80,509.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $80,509.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 33 Jackson  
**District:** I001 Navajo

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (680.29) X Foundation Weighted ADM Factor ($1,609.00)</td>
<td>$1,094,586.61</td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$159,825.57</td>
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*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($49,571)</td>
<td>37,178.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>63,244.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,030.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>174,123.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>30,805.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 476,205.82

**Net Foundation Aid (Zero if less than zero):** $618,381.00

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (453.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>47,225.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (680.29) | $49,838.0454 |
2. Adjusted District Valuation ($9,983,105) / 1000 | 9,983.1050 |
3. #1 - #2 | $39,854.9404 |
4. #3 X Incentive Mills (20.0) | 797,099.00 |

**Basic Formula:** $1,462,705.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,462,705.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,462,705.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON             DISTRICT:  I014  DUKE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (347.09) X
    FOUNDATION AID FACTOR ($1,609.00) =                     $558,467.81

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                            $140,522.04
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($22,864)            17,148.00
    SCHOOL LAND EARNINGS                                29,223.00
    GROSS PRODUCTION                                    5,090.00
    MOTOR VEHICLE                                       70,502.00
    REA TAX                                             78,524.00
    TOTAL CHARGEABLES                                              341,009.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $217,459.00

TRANSPORTATION:
    REGULAR A.D.H.(116.00) X PER CAPITA ($117.00) X
    TRANSPORTATION FACTOR (1.39) =                               18,865.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
        INC. WEIGHTED ADM (347.09) =            $25,427.8134
    2:  ADJUSTED DISTRICT VALUATION
        ($9,130,491) / 1000 =                    9,130.4910
    3:  #1 - #2 =                                 $16,297.3224
    4:  #3 X INCENTIVE MILLS (20.0) =                                 325,946.00

BASIC FORMULA                                                          $562,270.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $562,270.00
X PRORATE FACTOR (1.0000000)                             $562,270.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $562,270.00

Midyear Adjustment - FY 2015
COUNTY: 33  JACKSON     DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X  
FOUNDATION AID FACTOR ($1,609.00) =  $9,661,819.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,386,975.64  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,904)  307,428.00
SCHOOL LAND EARNINGS  540,287.00
GROSS PRODUCTION  94,148.00
MOTOR VEHICLE  1,838,235.00
REA TAX  106,297.00
TOTAL CHARGEABLES  4,273,370.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,388,449.00

TRANSPORTATION:
REGULAR A.D.H.(1,769.00) X PER CAPITA ($51.00) X  
TRANSPORTATION FACTOR (1.39) =  125,404.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (6,004.86) =  $439,916.0436
2:  ADJUSTED DISTRICT VALUATION  
($89,424,606) / 1000 =  89,424.6060
3:  #1 - #2 =  $350,491.4376
4:  #3 X INCENTIVE MILLS (20.0) =  7,009,829.00

BASIC FORMULA  $12,523,682.00
SUPPLEMENT  0.00  $12,523,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,523,682.00
X PRORATE FACTOR (1.0000000)  $12,523,682.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,523,682.00

Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR ($1,609.00) = $378,951.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,899.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILLE LEVY (0.75000) X ($13,252) 9,939.00
SCHOOL LAND EARNINGS 16,890.00
GROSS PRODUCTION 2,950.00
MOTOR VEHICLE 53,598.00
REA TAX 49,550.00

TOTAL CHARGEABLES 258,826.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,125.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.52) = $17,254.1952

2: ADJUSTED DISTRICT VALUATION
($7,951,285) / 1000 = 7,951.2850

3: #1 - #2 = $9,302.9102

4: #3 X INCENTIVE MILLS (20.0) = 186,058.00

BASIC FORMULA $308,040.00

SUPPLEMENT 0.00 $308,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $308,040.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $308,040.00

Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON           DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,609.00) =                     $505,563.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,374)            13,030.50
SCHOOL LAND EARNINGS                             22,185.00
GROSS PRODUCTION                                 3,866.00
MOTOR VEHICLE                                    74,775.00
REA TAX                                          55,298.00
TOTAL CHARGEABLES                                              232,921.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $272,642.00

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 (73.26) X
INC. WEIGHTED ADM (314.21) =            $23,019.0246
2:  ADJUSTED DISTRICT VALUATION
($4,082,414) / 1000 =                    4,082.4140
3:  #1 - #2 =                                 $18,936.6106
4:  #3 X INCENTIVE MILLS (20.0) =                                 378,732.00

BASIC FORMULA                                                        $656,249.00
SUPPLEMENT                                                             0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $656,249.00
X PRORATE FACTOR (1.0000000)                                           $656,249.00
OCAS NONCOMPLIANCE PENALTY                                            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                           0.00
ADMINISTRATIVE COSTS PENALTY                                         0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                          0.00
GENERAL FUND BALANCE PENALTY                                         0.00
TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                   $656,249.00

Midyear Adjustment - FY 2015
COUNTY: 33 JACKSON        DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR ($1,609.00) = $872,078.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $100,796.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,731) 26,798.25
SCHOOL LAND EARNINGS 45,715.00
GROSS PRODUCTION 7,951.00
MOTOR VEHICLE 141,040.00
REA TAX 9,197.00

TOTAL CHARGEABLES 331,497.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,580.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (542.00) = $39,706.9200

2: ADJUSTED DISTRICT VALUATION
   ($6,277,076) / 1000 = 6,277.0760

3: #1 - #2 = $33,429.8440

4: #3 X INCENTIVE MILLS (20.0) = 668,597.00

BASIC FORMULA $1,223,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,223,476.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,476.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,609.00) = $275,090.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,115.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,465) 7,098.75
SCHOOL LAND EARNINGS 10,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,500.00
TOTAL CHARGEABLES 84,513.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,578.00

TRANSPORTATION:
REGULAR A.D.H.(23.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 5,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.97) = $12,525.2622
2: ADJUSTED DISTRICT VALUATION
($2,944,640) / 1000 = 2,944.6400
3: #1 - #2 = $9,580.6222
4: #3 X INCENTIVE MILLS (20.0) = 191,612.00
BASIC FORMULA $387,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $387,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,241.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON   DISTRICT: 1001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X FOUNDATION AID FACTOR ($1,609.00) = $908,763.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,889.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,736) 23,052.00
SCHOOL LAND EARNINGS 35,175.00
GROSS PRODUCTION 59,551.00
MOTOR VEHICLE 107,897.00
REA TAX 74,452.00
TOTAL CHARGEABLES 414,016.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,747.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (564.80) = $41,377.2480
2: ADJUSTED DISTRICT VALUATION ($6,894,021) / 1000 = 6,894.0210
3: #1 - #2 = 34,483.2270
4: #3 X INCENTIVE MILLS (20.0) = 689,665.00
BASIC FORMULA $1,211,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,211,017.00
X PRORATE FACTOR (1.0000000) $1,211,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,211,017.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X FOUNDATION AID FACTOR ($1,609.00) = $1,433,200.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $228,390.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($56,469) 42,351.75
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 99,723.00
MOTOR VEHICLE 205,999.00
REA TAX 134,229.00

TOTAL CHARGEABLES 769,489.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,712.00

TRANSPORTATION:

REGULAR A.D.H.(285.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (890.74) = $65,255.6124
2: ADJUSTED DISTRICT VALUATION ($12,836,638) / 1000 = 12,836.6380
3: #1 - #2 = $52,418.9744
4: #3 X INCENTIVE MILLS (20.0) = 1,048,379.00

BASIC FORMULA $1,752,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,752,894.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,752,894.00

Midyear Adjustment - FY 2015
COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.92) X
FOUNDATION AID FACTOR ($1,609.00) = $1,307,988.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,710.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,194) 37,645.50
SCHOOL LAND EARNINGS 57,439.00
GROSS PRODUCTION 97,156.00
MOTOR VEHICLE 222,251.00
REA TAX 116,207.00
TOTAL CHARGEABLES 759,408.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,579.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (812.92) = $59,554.5192
2: ADJUSTED DISTRICT VALUATION
($13,765,119) / 1000 = 13,765.1190
3: #1 - #2 = $45,789.4002
4: #3 X INCENTIVE MILLS (20.0) = 915,788.00

BASIC FORMULA $1,502,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,731.00

X PRORATE FACTOR (1.000000) $1,502,731.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,731.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,609.00) = $352,628.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,615.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,084) 12,063.00
SCHOOL LAND EARNINGS 14,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,942.00
TOTAL CHARGEABLES 171,980.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,648.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (219.16) = $16,055.6616
2: ADJUSTED DISTRICT VALUATION
($7,065,315) / 1000 = 7,065.3150
3: #1 - #2 = 8,990.3466
4: #3 X INCENTIVE MILLS (20.0) = 179,807.00
BASIC FORMULA $368,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $368,461.00
X PRORATE FACTOR (1.000000) $368,461.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $368,461.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,609.00) = $307,592.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,008.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,713) 9,534.75
SCHOOL LAND EARNINGS 11,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,608.00
TOTAL CHARGEABLES 129,427.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,165.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (191.17) = $14,005.1142
2: ADJUSTED DISTRICT VALUATION
($5,320,338) / 1000 = 5,320.3380
3: #1 - #2 = 8,684.7762
4: #3 X INCENTIVE MILLS (20.0) = 173,696.00

BASIC FORMULA $361,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $361,066.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $361,066.00

Midyear Adjustment - FY 2015
COUNTY:  35 JOHNSTON            DISTRICT:  I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.99) X
FOUNDATION AID FACTOR ($1,609.00) = $439,240.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,627.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,247) 16,685.25
SCHOOL LAND EARNINGS 19,833.00
GROSS PRODUCTION 22,376.00
MOTOR VEHICLE 82,311.00
REA TAX 34,422.00
TOTAL CHARGEABLES 429,254.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,986.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (272.99) = $19,999.2474
2: ADJUSTED DISTRICT VALUATION
($16,057,147) / 1000 = 16,057.1470
3: #1 - #2 = 3,942.1004
4: #3 X INCENTIVE MILLS (20.0) = 78,842.00
BASIC FORMULA $105,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,591.00
X PRORATE FACTOR (1.0000000) $105,591.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $105,591.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT: 1020 TISHOMINGO

FOUNDATION AID:
FOUNDRATION WEIGHTED ADM (1,549.04) X
FOUNDRATION AID FACTOR ($1,609.00) = $2,492,405.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,933.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,382) 114,286.50
SCHOOL LAND EARNINGS 136,226.00
GROSS PRODUCTION 153,210.00
MOTOR VEHICLE 360,023.00
REA TAX 71,137.00
TOTAL CHARGEABLES 1,236,815.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,255,590.00

TRANSPORTATION:
REGULAR A.D.H. (564.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 65,853.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,549.04) = $113,482.6704
2:  ADJUSTED DISTRICT VALUATION
($24,125,633) / 1000 = 24,125.6330
3:  #1 - #2 = $89,357.0374
4:  #3 X INCENTIVE MILLS (20.0) = 1,787,141.00
BASIC FORMULA $3,108,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,108,584.00
X PRORATE FACTOR (1.0000000) $3,108,584.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,108,584.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON     DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X

FOUNDATION AID FACTOR ($1,609.00) = $550,696.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $140,002.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,134) 23,350.50
SCHOOL LAND EARNINGS 27,788.00
GROSS PRODUCTION 31,318.00
MOTOR VEHICLE 91,174.00
REA TAX 32,642.00

TOTAL CHARGEABLES 346,275.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,421.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (342.26) = $25,073.9676

2: ADJUSTED DISTRICT VALUATION

($8,259,748) / 1000 = 8,259.7480

3: #1 - #2 = $16,814.2196

4: #3 X INCENTIVE MILLS (20.0) = 336,284.00

BASIC FORMULA $557,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,481.00

X PRORATE FACTOR (1.0000000) $557,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,481.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON   DISTRICT: I035 COLEMAN

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (372.85) X FUNDAMENTAL AID FACTOR ($1,609.00) = $599,915.65

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $115,561.99
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($32,873) 24,654.75
- SCHOOL LAND EARNINGS 29,269.00
- GROSS PRODUCTION 33,126.00
- MOTOR VEHICLE 76,815.00
- REA TAX 42,889.00
  TOTAL CHARGEABLES $322,315.74
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,600.00

TRANSPORTATION:
- REGULAR A.D.H. (133.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (372.85) = $27,314.9910
- 2: ADJUSTED DISTRICT VALUATION ($7,251,289) / 1000 = 7,251.2890
- 3: #1 - #2 = $20,063.7020
- 4: #3 X INCENTIVE MILLS (20.0) = 401,274.00
  BASIC FORMULA $694,403.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,403.00
  X PRORATE FACTOR (1.0000000) $694,403.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,403.00

Midyear Adjustment - FY 2015
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,609.00) = $747,605.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,805.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,221) 28,665.75
SCHOOL LAND EARNINGS 34,243.00
GROSS PRODUCTION 38,355.00
MOTOR VEHICLE 80,403.00
REA TAX 25,142.00

TOTAL CHARGEABLES 349,614.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,991.00

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 18,355.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.64) = $34,039.5264
2: ADJUSTED DISTRICT VALUATION ($8,534,742) / 1000 = 8,534.7420
3: #1 - #2 = 25,504.7844
4: #3 X INCENTIVE MILLS (20.0) = 510,096.00

BASIC FORMULA $926,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,442.00

X PRORATE FACTOR (1.0000000) $926,442.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 300.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 300.00

TOTAL NET STATE AID $926,142.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** Kay  
**District:** C027 Peckham

### Foundation Aid

**Foundation Weighted ADM (186.16) X**

\[
\text{Foundation Aid Factor (}$1,609.00\text{)} = \frac{186.16 \times 1,609.00}{100} = 299,531.44
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $124,712.27
- **County 4 Mill Levy (0.75000) X ($16,227):** 12,170.25
- **School Land Earnings:** 12,991.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 63,330.00

**Total Chargeables:** $213,203.52

**Net Foundation Aid (Zero if less than zero):** $86,328.00

### Transportation

**Regular A.D.H. (92.00) X Per Capita ($92.00) X**

**Transportation Factor (1.39):** 11,765.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X**
   \[
   \text{Inc. Weighted ADM (186.16)} = \frac{73.26 \times 186.16}{100} = 13,638.0816
   \]

2. **Adjusted District Valuation ($7,818,951) / 1000:** 7,818.9510

3. **#1 - #2 =** $5,819.1306

4. **#3 X Incentive Mills (20.0) =** 116,383.00

**Basic Formula:** $214,476.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $214,476.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X } 3,074.20 = \text{Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $214,476.00

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*Midyear Adjustment - FY 2015*
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.99) X
FOUNDATION AID FACTOR ($1,609.00) = $233,288.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,907.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,302) 8,476.50
SCHOOL LAND EARNINGS 9,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,253.00

TOTAL CHARGEABLES 263,653.04

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

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (144.99) = $10,621.9674
2: ADJUSTED DISTRICT VALUATION
($11,766,234) / 1000 = 11,766.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 11,579.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,579.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  36  KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,609.00) = $3,574,554.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $657,969.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,922) 197,941.50
SCHOOL LAND EARNINGS 199,775.00
GROSS PRODUCTION 162,131.00
MOTOR VEHICLE 757,371.00
REA TAX 59,998.00
TOTAL CHARGEABLES 2,035,185.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,369.00

TRANSPORTATION:
REGULAR A.D.H. (709.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,145.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,221.60) = $162,754.4160
2:  ADJUSTED DISTRICT VALUATION
($40,867,641) / 1000 = 40,867.6410
3:  #1 - #2 = $121,886.7750
4:  #3 X INCENTIVE MILLS (20.0) = 2,437,736.00
BASIC FORMULA $4,035,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,035,250.00
X PRORATE FACTOR (1.000000) $4,035,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,035,250.00

Midyear Adjustment - FY 2015
COUNTY: 36 KAY  
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,316.04) X
FOUNDATION AID FACTOR ($1,609.00) = $13,380,508.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,122,009.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($902,191) 676,643.25
SCHOOL LAND EARNINGS 720,743.00
GROSS PRODUCTION 584,005.00
MOTOR VEHICLE 2,543,647.00
REA TAX 45,798.00
TOTAL CHARGEABLES 8,692,846.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,687,662.00

TRANSPORTATION:
REGULAR A.D.H. (2,243.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 137,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (8,316.04) = $609,233.0904
2: ADJUSTED DISTRICT VALUATION ($261,108,316) / 1000 = 261,108.3160
3: #1 - #2 = $348,124.7744
4: #3 X INCENTIVE MILLS (20.0) = 6,962,495.00

BASIC FORMULA $11,787,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,787,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,787,339.00

Midyear Adjustment - FY 2015
COUNTY:  36  KAY  DISTRICT:  I087  TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,124.31) X
FOUNDATION AID FACTOR ($1,609.00) = $1,809,014.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $412,765.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,184) 94,638.00
SCHOOL LAND EARNINGS 100,721.00
GROSS PRODUCTION 81,882.00
MOTOR VEHICLE 340,759.00
REA TAX 58,222.00
TOTAL CHARGEABLES 1,088,987.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,028.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,267.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,124.31) = $82,366.9506
2: ADJUSTED DISTRICT VALUATION
($25,682,465) / 1000 = 25,682.4650
3: #1 - #2 = $56,684.4856
4: #3 X INCENTIVE MILLS (20.0) = 1,133,690.00

BASIC FORMULA $1,874,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,874,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,874,985.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,336.20) X FOUNDATION AID FACTOR ($1,609.00) = $2,149,945.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,440.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,048) 111,036.00
SCHOOL LAND EARNINGS 118,296.00
GROSS PRODUCTION 95,781.00
MOTOR VEHICLE 358,831.00
REA TAX 132,443.00
TOTAL CHARGEABLES 1,198,827.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,118.00

TRANSPORTATION:
REGULAR A.D.H. (529.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 67,649.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,336.20) = $97,890.0120
2: ADJUSTED DISTRICT VALUATION ($23,490,732) / 1000 = 23,490.7320
3: #1 - #2 = $74,399.2800
4: #3 X INCENTIVE MILLS (20.0) = 1,487,986.00
BASE FORMULA $2,506,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,506,753.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,506,753.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I002 DOVER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (350.67) } \times \text{FOUNDATION AID FACTOR ($1,609.00) } = \$564,228.03
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* \( \times \) \$164,240.79
- **COUNTY 4 MILL LEVY** \( \times \) \$43,788 \( \times \) \(0.75000\) = \$32,841.00
- **SCHOOL LAND EARNINGS** = \$26,788.00
- **GROSS PRODUCTION** = \$66,091.00
- **MOTOR VEHICLE** = \$114,257.00
- **REA TAX** = \$87,261.00

**TOTAL CHARGEABLES** \$491,478.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$72,749.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (87.00) } \times \text{PER CAPITA ($119.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{14,391.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) \( \times \)** \text{INC. WEIGHTED ADM (350.67) } = \$25,690.0842
2. **ADJUSTED DISTRICT VALUATION** \( \frac{($10,271,469)}{1000} \) = \$10,271.4690
3. **#1 - #2 =** \$15,418.6152
4. **#3 \( \times \)** \text{INCENTIVE MILLS (20.0) } = \text{308,372.00}

**BASIC FORMULA** \$395,512.00

**SUPPLEMENT** \$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \times \text{PRORATE FACTOR (1.0000000) } \$395,512.00

**OCAS NONCOMPLIANCE PENALTY** \$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** \( \times \) \$3,074.20 = \$0.00

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

**ADMINISTRATIVE COSTS PENALTY** \$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \$0.00

**GENERAL FUND BALANCE PENALTY** \$0.00

**TOTAL ADDITIONS/REDUCTIONS** \$0.00

**TOTAL NET STATE AID** \$395,512.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER    DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.16) X
FOUNDATION AID FACTOR ($1,609.00) = $764,532.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,484) 38,613.00
SCHOOL LAND EARNINGS 31,496.00
GROSS PRODUCTION 76,647.00
MOTOR VEHICLE 75,814.00
REA TAX 75,263.00
TOTAL CHARGEABLES 549,770.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $214,762.00

TRANSPORTATION:
REGULAR A.D.H. (216.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (475.16) = $34,810.2216
2: ADJUSTED DISTRICT VALUATION
($15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = $19,246.0586
4: #3 X INCENTIVE MILLS (20.0) = 384,921.00

BASIC FORMULA $628,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,806.00
X PRORATE FACTOR (1.0000000) $628,806.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,806.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,609.00) = $3,654,167.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,948) 246,711.00
SCHOOL LAND EARNINGS 202,823.00
GROSS PRODUCTION 492,967.00
MOTOR VEHICLE 549,137.00
REA TAX 126,043.00
TOTAL CHARGEABLES 2,581,292.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,072,875.00

TRANSPORTATION:
REGULAR A.D.H. (544.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 56,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,271.08) = $166,379.3208
2: ADJUSTED DISTRICT VALUATION ($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $106,303.7958
4: #3 X INCENTIVE MILLS (20.0) = 2,126,076.00

BASIC FORMULA $3,255,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,255,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,255,663.00

Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER    DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,562.55) X
FOUNDATION AID FACTOR ($1,609.00) = $2,514,142.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $648,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,910) 144,682.50
SCHOOL LAND EARNINGS 118,937.00
GROSS PRODUCTION 289,496.00
MOTOR VEHICLE 368,120.00
REA TAX 120,790.00
TOTAL CHARGEABLES 1,690,907.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,236.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,562.55) = $114,472.4130
2: ADJUSTED DISTRICT VALUATION
($40,707,064) / 1000 = 40,707.0640
3: #1 - #2 = $73,765.3490
4: #3 X INCENTIVE MILLS (20.0) = 1,475,307.00

BASIC FORMULA $2,349,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,349,826.00
X PRORATE FACTOR (1.0000000) $2,349,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,349,826.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**County:** 37 Kingfisher  
**District:** I089 Cashion

### Foundation Aid

- **Foundation Weighted ADM (736.04) X Foundation Aid Factor ($1,609.00) = $1,184,288.36**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  - $723,241.49

  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($111,805) = 83,853.75**

- **School Land Earnings = 68,398.00**

- **Gross Production = 166,555.00**

- **Motor Vehicle = 181,860.00**

- **REA Tax = 83,745.00**

**Total Chargeables = 1,307,653.24**

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

### Transportation

- **Regular A.D.H. (235.00) X Per Capita ($84.00) X Transportation Factor (1.39) = 27,439.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (736.04) = $53,922.2904**

2. **Adjusted District Valuation**
   
   - $(46,957,595) / 1000 = 46,957.5950$

3. **#1 - #2 = $6,964.6954**

4. **#3 X Incentive Mills (20.0) = 139,294.00**

**Basic Formula = $166,733.00**

**Supplement = $0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $166,733.00**

**Ocas Noncompliance Penalty = $0.00**

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

- $3,074.20 = Class Size Penalty Amount  
  
  - $0.00

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

**Administrative Costs Penalty = $0.00**

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

**General Fund Balance Penalty = $0.00**

**Total Additions/Reductions = $0.00**

**Total Net State Aid = $166,733.00**

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Midyear Adjustment - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.09) X
FOUNDATION AID FACTOR ($1,609.00) = $822,343.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $563,958.17
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,336) 49,752.00
SCHOOL LAND EARNINGS 40,582.00
GROSS PRODUCTION 98,952.00
MOTOR VEHICLE 143,774.00
REA TAX 49,217.00

TOTAL CHARGEABLES 946,235.17

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

TRANSPORTATION:
REGULAR A.D.H. (179.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (511.09) = $37,442.4534
2: ADJUSTED DISTRICT VALUATION
   ($34,833,735) / 1000 = 34,833.7350
3: #1 - #2 = $2,608.7184
4: #3 X INCENTIVE MILLS (20.0) = 52,174.00

BASIC FORMULA $75,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,065.00
X PRORATE FACTOR (1.0000000) $75,065.00

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

TOTAL NET STATE AID $75,065.00

Midyear Adjustment - FY 2015
COUNTY: 38 KIOWA            DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,361.72) X
FOUNDATION AID FACTOR ($1,609.00) = $2,191,007.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,467.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,846) 132,634.50
SCHOOL LAND EARNINGS 115,041.00
GROSS PRODUCTION 16,665.00
MOTOR VEHICLE 407,800.00
REA TAX 65,969.00
TOTAL CHARGEABLES 1,196,577.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,430.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,361.72) = $99,759.6072
2: ADJUSTED DISTRICT VALUATION
($28,144,132) / 1000 = 28,144.1320
3: #1 - #2 = $71,615.4752
4: #3 X INCENTIVE MILLS (20.0) = 1,432,310.00

BASIC FORMULA $2,459,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,459,783.00

X PRORATE FACTOR (1.0000000) $2,459,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,459,783.00

Midyear Adjustment - FY 2015
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,609.00) = $283,924.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,929.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,839) 13,379.25
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 1,678.00
MOTOR VEHICLE 82,123.00
REA TAX 42,405.00

TOTAL CHARGEABLES 259,110.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,814.00

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 (73.26) X
INC. WEIGHTED ADM (176.46) = $12,927.4596
2: ADJUSTED DISTRICT VALUATION
($6,502,615) / 1000 = 6,502.6150
3: #1 - #2 = $6,424.8446
4: #3 X INCENTIVE MILLS (20.0) = 128,497.00

BASIC FORMULA $159,579.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $159,579.00
X PRORATE FACTOR (1.0000000) $159,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $159,579.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X FOUNDATION AID FACTOR ($1,609.00) = $904,370.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,662.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,704) 42,528.00
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 5,340.00
MOTOR VEHICLE 174,227.00
REA TAX 121,598.00

TOTAL CHARGEABLES 800,259.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,111.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (562.07) = $41,177.2482
2: ADJUSTED DISTRICT VALUATION ($25,224,535) / 1000 = 25,224.5350
3: #1 - #2 = $15,952.7132
4: #3 X INCENTIVE MILLS (20.0) = 319,054.00

BASIC FORMULA $449,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,628.00

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

TOTAL NET STATE AID $449,628.00

Midyear Adjustment - FY 2015
COUNTY: 38 KIOWA   DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,605,814.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $355,293.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,485) 79,863.75
SCHOOL LAND EARNINGS 69,200.00
GROSS PRODUCTION 10,086.00
MOTOR VEHICLE 269,461.00
REA TAX 115,810.00
TOTAL CHARGEABLES 899,714.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,100.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 47,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (998.02) = $73,114.9452
2: ADJUSTED DISTRICT VALUATION ($21,300,186) / 1000 = 21,300.1860
3: #1 - #2 = $51,814.7592
4: #3 X INCENTIVE MILLS (20.0) = 1,036,295.00

BASIC FORMULA $1,789,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,789,558.00
X PRORATE FACTOR (1.000000) $1,789,558.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,789,558.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

**County:** 39 Latimer  
**District:** I001 Wilburton

### Foundation Aid:

- **Foundation Weighted ADM (1,455.76) X**  
  **Foundation Aid Factor ($1,609.00) =** $2,342,317.84

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $407,167.00  
- *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy (0.75000) X ($136,314)**
  - 102,235.50
- **School Land Earnings**
  - 128,334.00
- **Gross Production**
  - 457,291.00
- **Motor Vehicle**
  - 397,564.00
- **REA Tax**
  - 87,585.00

**Total Chargeables**

$1,580,176.50

**Net Foundation Aid (Zero if less than zero)** $762,141.00

### Transportation:

- **Regular A.D.H. (797.00) X Per Capita ($64.00) X**  
  **Transportation Factor (1.39) =** 70,901.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (1,455.76) =** $106,648.9776
2. **Adjusted District Valuation**  
   ($26,285,797) / 1000 = 26,285.7970
3. **#1 - #2 =** 603,1806
4. **#3 X Incentive Mills (20.0) =** 1,607,264.00

**Basic Formula** $2,440,306.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,440,306.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,074.20 = **Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,440,306.00

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Midyear Adjustment - FY 2015
COUNTY:  39  LATIMER    DISTRICT:  I002  RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.67) X
FOUNDATION AID FACTOR ($1,609.00) = $754,090.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,084) 27,063.00
SCHOOL LAND EARNINGS 34,175.00
GROSS PRODUCTION 121,386.00
MOTOR VEHICLE 97,665.00
REA TAX 27,000.00

TOTAL CHARGEABLES 512,608.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,481.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (468.67) = $34,334.7642
2: ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = $21,160.2712
4: #3 X INCENTIVE MILLS (20.0) = 423,205.00

BASIC FORMULA $691,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,107.00

X PRORATE FACTOR (1.0000000) $691,107.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,107.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER  
DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (305.97) x</td>
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<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$492,305.73</td>
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LESS CHARGEABLES:

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<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$90,852.91</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) x ($26,527)</td>
<td>19,895.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>25,131.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>89,152.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>87,465.00</td>
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<tr>
<td>REA TAX</td>
<td>25,898.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES | $338,394.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $153,912.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (152.00) x PER CAPITA ($97.00) x</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$20,494.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (305.97) =  $22,415.3622
2: ADJUSTED DISTRICT VALUATION
   ($5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = 16,844.9812
4: #3 x INCENTIVE MILLS (20.0) = 336,900.00

BASIC FORMULA | $511,306.00
SUPPLEMENT | 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) | $511,306.00
OCAS NONCOMPLIANCE PENALTY | $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,074.20 = CLASS SIZE PENALTY AMOUNT | 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00
ADMINISTRATIVE COSTS PENALTY | 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00
GENERAL FUND BALANCE PENALTY | 0.00
TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $511,306.00

Midyear Adjustment - FY 2015
COUNTY: 39 LATIMER        DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR ($1,609.00) = $563,230.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,239) 23,429.25
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 105,506.00
MOTOR VEHICLE 108,764.00
REA TAX 43,197.00

TOTAL CHARGEABLES 453,961.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,269.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (350.05) = $25,644.6630
2: ADJUSTED DISTRICT VALUATION
($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $16,778.2050
4: #3 X INCENTIVE MILLS (20.0) = 335,564.00
BASIC FORMULA $460,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,811.00
X PRORATE FACTOR (1.000000) $460,811.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $460,811.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,609.00) = $401,365.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,509) 8,631.75
SCHOOL LAND EARNINGS 17,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,305.00
TOTAL CHARGEABLES 101,559.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,805.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (249.45) = $18,274.7070
2: ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,800.5980
4: #3 X INCENTIVE MILLS (20.0) = 276,012.00
BASIC FORMULA $578,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,248.00
X PRORATE FACTOR (1.000000) $578,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $578,248.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.48) X
FOUNDATION AID FACTOR ($1,609.00) =                     $345,098.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,588)             8,691.00
SCHOOL LAND EARNINGS                                17,622.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             18,119.00
TOTAL CHARGEABLES                                              132,615.90                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $212,482.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                                7,801.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (214.48) =            $15,712.8048
2:  ADJUSTED DISTRICT VALUATION
($5,271,004) / 1000 =                    5,271.0040                                                               ____________
3:  #1 - #2 =                                 $10,441.8008
4:  #3  X INCENTIVE MILLS (20.0) =                                 208,836.00                                                                              ______________

BASIC FORMULA                                                          $429,119.00
SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $429,119.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $429,119.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,609.00) = $783,293.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,487) 19,865.25
SCHOOL LAND EARNINGS 40,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,232.00
TOTAL CHARGEABLES 138,647.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,646.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.82) =$35,664.4332
2: ADJUSTED DISTRICT VALUATION
($3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = $32,047.3482
4: #3 X INCENTIVE MILLS (20.0) = 640,947.00

BASIC FORMULA $1,306,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,821.00
X PRORATE FACTOR (1.0000000) $1,306,821.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,821.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** C039 FANSHAWE

### Foundation Aid:

**Foundation Weighted ADM (128.35) x**  

\[ \text{Foundation Weighted ADM (128.35) x } \]  

\[ \text{Foundation Aid Factor ($1,609.00) = } \]  

\[ \text{Foundation Aid: } \]  

\[ \text{Foundation Weighted ADM (128.35) x } \]  

\[ \text{Foundation Aid Factor ($1,609.00) = } \]  

\[ \text{Less Chargeables: } \]  

- **Ad Valorem Chargeable:** $74,991.20  
- **Increased millage due to personal property tax adjustment:**  
- **County 4 Mill Levy (0.75000) x ($6,875):**  
- **School Land Earnings:**  
- **Gross Production:**  
- **Motor Vehicle:**  
- **REA Tax:**  

\[ \text{Total Chargeables: } \]  

\[ \text{NET Foundation Aid (ZERO IF LESS THAN ZERO): } \]  

\[ \text{TRANSPORTATION: } \]  

**Regular A.D.H. (47.00) x Per Capita ($128.00) x**  

**Transportation Factor (1.39) =**  

**Salary Incentive Aid:**  

1. **Inc. Aid Guarantee Factor (73.26) x**  
   **Inc. Weighted ADM (128.35) =**  

2. **Adjusted District Valuation:**  
   \[ \text{($4,476,546) / 1000 = } \]  

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

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

\[ \text{Basic Formula: } \]  

\[ \text{Supplement: } \]  

\[ \text{Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = } \]  

**OCAS Noncompliance Penalty:**  

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

\[ \text{X $3,074.20 = Class Size Penalty Amount: } \]  

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

**Administrative Costs Penalty:**  

**Adjustments Due to Additions and Reductions:**  

**General Fund Balance Penalty:**  

**Total Additions/Reductions:**  

**Total Net State Aid:**  

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**Midyear Adjustment - FY 2015**
COUNTY: 40 LE FLORE               DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR ($1,609.00) = $2,997,148.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,974) 83,230.50
SCHOOL LAND EARNINGS 168,886.00
GROSS PRODUCTION 33,171.00
MOTOR VEHICLE 530,584.00
REA TAX 106,286.00
TOTAL CHARGEABLES 1,441,251.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,555,897.00

TRANSPORTATION:
REGULAR A.D.H.(836.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,862.74) = $136,464.3324
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $103,939.6574
4: #3 X INCENTIVE MILLS (20.0) = 2,078,793.00

BASIC FORMULA $3,698,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,698,602.00
X PRORATE FACTOR (1.00) $3,698,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,698,602.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  I003  HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,609.00) = $2,844,261.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,215) 75,911.25
SCHOOL LAND EARNINGS 154,380.00
GROSS PRODUCTION 30,230.00
MOTOR VEHICLE 354,783.00
REA TAX 33,701.00
TOTAL CHARGEABLES 954,053.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,890,208.00

TRANSPORTATION:
REGULAR A.D.H.(796.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 82,983.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,767.72) = $129,503.1672
2:  ADJUSTED DISTRICT VALUATION
($19,258,111) / 1000 = 19,258.1110
3:  #1 - #2 = $110,245.0562
4:  #3 X INCENTIVE MILLS (20.0) = 2,204,901.00
BASIC FORMULA $4,178,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,178,092.00
X PRORATE FACTOR (1.000000) $4,178,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,178,092.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X FOUNDATION AID FACTOR ($1,609.00) = $2,038,635.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906) 56,929.50
SCHOOL LAND EARNINGS 115,295.00
GROSS PRODUCTION 22,695.00
MOTOR VEHICLE 333,222.00
REA TAX 59,661.00
TOTAL CHARGEABLES 891,298.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,147,337.00

TRANSPORTATION:
REGULAR A.D.H.(663.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,267.02) = $92,821.8852
2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = $73,625.4442
4: #3 X INCENTIVE MILLS (20.0) = 1,472,509.00

BASIC FORMULA $2,650,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,650,258.00
X PRORATE FACTOR (1.0000000) $2,650,258.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,650,258.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X

FOUNDATION AID FACTOR ($1,609.00) = $649,231.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,988.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,095) 15,821.25

SCHOOL LAND EARNINGS 32,206.00

GROSS PRODUCTION 6,303.00

MOTOR VEHICLE 117,356.00

REA TAX 34,854.00

TOTAL CHARGEABLES 290,528.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,703.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 24,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (403.50) = $29,560.4100

2: ADJUSTED DISTRICT VALUATION

($5,016,261) / 1000 = 5,016.2610

3: #1 - #2 = 24,544.1490

4: #3 X INCENTIVE MILLS (20.0) = 490,883.00

BASIC FORMULA $873,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,751.00

X PRORATE FACTOR (1.0000000) $873,751.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,751.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.92) X FOUNDATION AID FACTOR ($1,609.00) = $855,859.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,090.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,988) 21,741.00
SCHOOL LAND EARNINGS 44,083.00
GROSS PRODUCTION 8,646.00
MOTOR VEHICLE 167,199.00
REA TAX 22,359.00
TOTAL CHARGEABLES 442,118.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,741.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 24,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (531.92) = $38,968.4592
2: ADJUSTED DISTRICT VALUATION ($10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = $28,329.8522
4: #3 X INCENTIVE MILLS (20.0) = 566,597.00
BASIC FORMULA $1,004,894.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,004,894.00
X PRORATE FACTOR (1.000000) $1,004,894.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,004,894.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,135.27) X
FOUNDATION AID FACTOR ($1,609.00) = $1,826,649.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,565) 48,423.75
SCHOOL LAND EARNINGS 98,400.00
GROSS PRODUCTION 19,280.00
MOTOR VEHICLE 258,141.00
REA TAX 25,618.00

TOTAL CHARGEABLES 737,299.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,350.00

TRANSPORTATION:
REGULAR A.D.H. (696.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,135.27) = $83,169.8802
2: ADJUSTED DISTRICT VALUATION
($18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = $65,012.1362
4: #3 X INCENTIVE MILLS (20.0) = 1,300,243.00

BASIC FORMULA $2,434,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,434,095.00
X PRORATE FACTOR (1.0000000) $2,434,095.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,434,095.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.88) X
FOUNDATION AID FACTOR ($1,609.00) = $604,790.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,006) 15,004.50
SCHOOL LAND EARNINGS 30,549.00
GROSS PRODUCTION 5,972.00
MOTOR VEHICLE 102,680.00
REA TAX 15,583.00
TOTAL CHARGEABLES 259,369.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,422.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (375.88) = $27,536.9688
2: ADJUSTED DISTRICT VALUATION
($5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = $22,064.7228
4: #3 X INCENTIVE MILLS (20.0) = 441,294.00
BASIC FORMULA $800,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $800,727.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $800,727.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,832.98) X
FOUNDATION AID FACTOR ($1,609.00) = $6,167,264.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,588) 162,441.00
SCHOOL LAND EARNINGS 329,545.00
GROSS PRODUCTION 64,765.00
MOTOR VEHICLE 760,344.00
REA TAX 31,747.00
TOTAL CHARGEABLES 2,284,561.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,882,704.00

TRANSPORTATION:
REGULAR A.D.H.(1,728.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,832.98) = $280,804.1148
2: ADJUSTED DISTRICT VALUATION
($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $221,768.2288
4: #3 X INCENTIVE MILLS (20.0) = 4,435,365.00
BASIC FORMULA $8,397,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,397,332.00
X PRORATE FACTOR (1.0000000) $8,397,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,397,332.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE          DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,609.00) = $1,519,282.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,525) 39,393.75
SCHOOL LAND EARNINGS 79,980.00
GROSS PRODUCTION 15,696.00
MOTOR VEHICLE 172,589.00
REA TAX 12,270.00

TOTAL CHARGEABLES 462,265.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,017.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (944.24) = $69,175.0224
2: ADJUSTED DISTRICT VALUATION
   ($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,558.9884
4: #3 X INCENTIVE MILLS (20.0) = 1,211,180.00

BASIC FORMULA $2,299,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,299,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,272.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE	DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,035.33) X
FOUNDATION AID FACTOR ($1,609.00) = $1,665,845.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,003) 44,252.25
SCHOOL LAND EARNINGS 89,737.00
GROSS PRODUCTION 17,636.00
MOTOR VEHICLE 253,906.00
REA TAX 15,166.00
TOTAL CHARGEABLES 524,576.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,141,270.00

TRANSPORTATION:
REGULAR A.D.H.(555.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 56,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,035.33) = $75,848.2758
2: ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = $69,333.0858
4: #3 X INCENTIVE MILLS (20.0) = 1,386,662.00

BASIC FORMULA $2,584,248.00
SUPPLEMENT 0.00 $2,584,248.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,248.00
X PRORATE FACTOR (1.0000000) $2,584,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,584,248.00

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (508.11) } \times \\
\text{FOUNDATION AID FACTOR (}$1,609.00$) = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE} \times \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY } (0.75000) \times \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H. (146.00) } \times \text{PER CAPITA ($136.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (73.26) } \times \\
\text{INC. WEIGHTED ADM (508.11) =} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{3: #1 - #2 =} \\
\text{4: #3 \times INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \\
\text{X PRORATE FACTOR (1.00000000) =} \\
\text{OCAS NONCOMPLIANCE PENALTY =} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =} \\
\text{ADMINISTRATIVE COSTS PENALTY =} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =} \\
\text{GENERAL FUND BALANCE PENALTY =} \\
\text{TOTAL ADDITIONS/REDUCTIONS =} \\
\text{TOTAL NET STATE AID =} \\
\]

Midyear Adjustment - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,440,762.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,621) 34,965.75
SCHOOL LAND EARNINGS 70,882.00
GROSS PRODUCTION 13,945.00
MOTOR VEHICLE 125,487.00
REA TAX 14,778.00

TOTAL CHARGEABLES 374,140.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,622.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (895.44) = $65,599.9344
2: ADJUSTED DISTRICT VALUATION ($6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = 58,622.3754
4: #3 X INCENTIVE MILLS (20.0) = 1,172,448.00

BASIC FORMULA $2,261,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,261,065.00

X PRORATE FACTOR (1.0000000) $2,261,065.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,074.20 = CLASS SIZE PENALTY AMOUNT $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,261,065.00

Midyear Adjustment - FY 2015
COUNTY:  40  LE FLORE          DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.13) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,083,066.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,062)  27,796.50
SCHOOL LAND EARNINGS  56,631.00
GROSS PRODUCTION  11,082.00
MOTOR VEHICLE  186,262.00
REA TAX  0.00
TOTAL CHARGEABLES  376,485.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $706,581.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  1,251.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (673.13) =  $49,313.5038
2:  ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 =  5,968.0950
3:  #1 - #2 =  43,345.4088
4:  #3 X INCENTIVE MILLS (20.0) =  866,908.00
BASIC FORMULA  $1,574,740.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,574,740.00
X PRORATE FACTOR (1.0000000)  $1,574,740.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,574,740.00

Midyear Adjustment - FY 2015
COUNTY:  41 LINCOLN
DISTRICT:  C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.30) X
FOUNDATION AID FACTOR ($1,609.00) = $378,597.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,830.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,873) 14,904.75
SCHOOL LAND EARNINGS 16,787.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,646.00
TOTAL CHARGEABLES 164,167.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $214,430.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.30) = $17,238.0780
2: ADJUSTED DISTRICT VALUATION
($5,721,206) / 1000 = 5,721.2060
3: #1 - #2 = $11,516.8720
4: #3 X INCENTIVE MILLS (20.0) = 230,337.00
BASIC FORMULA $457,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $457,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID $457,602.00

Midyear Adjustment - FY 2015
### Foundation Aid:

**Foundation Weighted ADM (1,785.21) X**

**Foundation Aid Factor ($1,609.00) =** $2,872,402.89

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

  
  **COUNTY 4 MILL LEVY (0.75000) X ($187,046) =** 140,284.50

- **School Land Earnings**
  - 157,299.00

- **Gross Production**
  - 163,567.00

- **Motor Vehicle**
  - 439,454.00

- **REA Tax**
  - 67,723.00

**Total Chargeables:** $1,551,086.24

**Net Foundation Aid (Zero if less than zero):** $1,321,317.00

### Transportation:

**Regular A.D.H. (1,003.00) X Per Capita ($40.00) X**

**Transportation Factor (1.39) =** 55,767.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (1,785.21) =** $130,784.4846

2. **Adjusted District Valuation**
   - ($35,774,017) / 1000 = $35,774.0170

3. **#1 - #2 =** $95,010.4676

4. **#3 X Incentive Mills (20.0) =** 1,900,209.00

**Basic Formula:** $3,277,293.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,277,293.00

**OCAS Noncompliance Penalty:** $0.00

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

0.00

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,277,293.00

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Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,609.00) = $992,157.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,646.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,194) 44,395.50
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 51,718.00
MOTOR VEHICLE 164,089.00
REA TAX 26,596.00

TOTAL CHARGEABLES 576,229.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,928.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (616.63) = $45,174.3138
2: ADJUSTED DISTRICT VALUATION
($15,015,414) / 1000 = 15,015.4140
3: #1 - #2 = $30,158.8998
4: #3 X INCENTIVE MILLS (20.0) = 603,178.00

BASIC FORMULA $1,037,037.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,037.00
X PRORATE FACTOR (1.000000) $1,037,037.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,037.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,619,313.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $255,738.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,347) 83,510.25
SCHOOL LAND EARNINGS 93,633.00
GROSS PRODUCTION 97,427.00
MOTOR VEHICLE 263,038.00
REA TAX 92,913.00

TOTAL CHARGEABLES 886,259.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,054.00

TRANSPORTATION:

REGULAR A.D.H.(542.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,006.41) = $73,729.5966

2: ADJUSTED DISTRICT VALUATION
($15,879,215) / 1000 = 15,879.2150

3: #1 - #2 = $57,850.3816

4: #3 X INCENTIVE MILLS (20.0) = 1,157,008.00

BASIC FORMULA $1,936,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,936,772.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,936,772.00

Midyear Adjustment - FY 2015
### Foundation Aid

- **Foundation Weighted ADM**: \(1,269.54\)
- **Foundation Aid Factor** ($1,609.00) = \$2,042,689.86

### Less Chargeables

- **Ad Valorem Chargeable**: $2,836,775.10
- **Ad Valorem Chargeable Increase**: increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: \(0.75\)\% \times $141,216 = $105,912.00
- **School Land Earnings**: $118,723.00
- **Gross Production**: $123,814.00
- **Motor Vehicle**: $349,459.00
- **REA Tax**: $74,809.00

**Total Chargeables**: $3,609,492.10

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

### Transportation

- **Regular A.D.H.**: \(503.00\) \times Per Capita \($73.00\) \times Transportation Factor \(1.39\) = $51,039.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: \(73.26\) \times **Inc. Weighted ADM**: \(1,269.54\) = $93,006.5004
2. **Adjusted District Valuation**: \($179,089,337\) / 1000 = $179,089.3370
3. **#1 - #2 = $0.0000
4. **#3 X Incentive Mills**: \(20.0\) = $0.00

### Basic Formula

- **Basic Formula**: $51,039.00

### Supplement

- **Supplement**: $0.00

### Basic State Aid (Basic Formula + Supplement) Prorate Factor \(1.00\)\%

- **Basic State Aid**: $51,039.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty**: $0.00

### Class Size Grade Level Weighted Penalties

- **Class Size Grade Level Weighted Penalties**: $0.00

### Penalties

- **Penalty for Per Pupil Revenue in Excess 150%**: $0.00
- **Administrative Costs Penalty**: $0.00
- **Adjustments Due to Additions and Reductions**: $0.00
- **General Fund Balance Penalty**: $0.00

### Total Additions/Reductions

- **Total Additions/Reductions**: $0.00

### Total Net State Aid

- **Total Net State Aid**: $51,039.00

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41  LINCOLN
DISTRICT:  I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR ($1,609.00) = $2,148,481.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,436.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,988) 110,241.00
SCHOOL LAND EARNINGS 123,599.00
GROSS PRODUCTION 128,646.00
MOTOR VEHICLE 352,211.00
REA TAX 80,455.00
TOTAL CHARGEABLES 1,114,588.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,033,893.00

TRANSPORTATION:
REGULAR A.D.H. (654.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,335.29) = $97,823.3454
2:  ADJUSTED DISTRICT VALUATION ($19,315,093) / 1000 = 19,315.0930
3:  #1 - #2 = $78,508.2524
4:  #3 X INCENTIVE MILLS (20.0) = 1,570,165.00

BASIC FORMULA $2,664,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,664,056.00
X PRORATE FACTOR (1.0000000) $2,664,056.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,664,056.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR ($1,609.00) = $2,567,191.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $459,100.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,698) 128,773.50
SCHOOL LAND EARNINGS 144,317.00
GROSS PRODUCTION 150,845.00
MOTOR VEHICLE 405,542.00
REA TAX 168,020.00

TOTAL CHARGEABLES 1,456,598.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,593.00

TRANSPORTATION:

REGULAR A.D.H. (649.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,595.52) = $116,887.7952
2: ADJUSTED DISTRICT VALUATION ($27,904,445) / 1000 = 27,904.4450
3: #1 - #2 = $88,983.3502
4: #3 X INCENTIVE MILLS (20.0) = 1,779,667.00

BASIC FORMULA $2,947,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,947,995.00
X PRORATE FACTOR (1.0000000) $2,947,995.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,947,995.00

Midyear Adjustment - FY 2015
COUNTY: 41 LINCOLN    DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,609.00) = $613,173.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,675.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,203) 29,402.25
SCHOOL LAND EARNINGS 32,990.00
GROSS PRODUCTION 34,082.00
MOTOR VEHICLE 94,376.00
REA TAX 58,073.00

TOTAL CHARGEABLES 338,598.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,575.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (381.09) = $27,918.6534
2: ADJUSTED DISTRICT VALUATION
($5,458,047) / 1000 = 5,458.0470
3: #1 - #2 = $22,460.6064
4: #3 X INCENTIVE MILLS (20.0) = 449,212.00

BASIC FORMULA $736,854.00

SUPPLEMENT 0.00 $736,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $736,854.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $736,854.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,114,506.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $107,798.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,644)  56,733.00
SCHOOL LAND EARNINGS  63,632.00
GROSS PRODUCTION  65,977.00
MOTOR VEHICLE  129,028.00
REA TAX  27,255.00
TOTAL CHARGEABLES  450,423.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $664,083.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (692.67) = $50,745.0042
2: ADJUSTED DISTRICT VALUATION
   ($6,374,811) / 1000 = 6,374.8110
3: #1 - #2 = $44,370.1932
4: #3 X INCENTIVE MILLS (20.0) = 887,404.00

BASIC FORMULA  $1,577,633.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,577,633.00
X PRORATE FACTOR (1.0000000)  $1,577,633.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,577,633.00

Midyear Adjustment - FY 2015
COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (5,316.62) X FOUNDATION AID FACTOR ($1,609.00) = $8,554,441.58

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,946,582.10
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($565,017) 423,762.75
- SCHOOL LAND EARNINGS 476,205.00
- GROSS PRODUCTION 614,402.00
- MOTOR VEHICLE 1,423,626.00
- REA TAX 85,456.00

TOTAL CHARGEABLES 4,970,033.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,584,408.00

TRANSPORTATION:
- REGULAR A.D.H. (1,796.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 99,858.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (5,316.62) = $389,495.5812
2: ADJUSTED DISTRICT VALUATION ($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = 266,605.2972
4: #3 X INCENTIVE MILLS (20.0) = 5,332,106.00

BASIC FORMULA $9,016,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,016,372.00
X PRORATE FACTOR (1.0000000) $9,016,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,016,372.00

Midyear Adjustment - FY 2015
## Foundation Aid

Foundation Aid: 

- Weighted ADM (1,011.60) x Foundation Aid Factor ($1,609.00) = $1,627,664.40

### Less Chargeables:
- AD Valorem Chargeable*: $362,269.05
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($105,397) = 79,047.75
- School Land Earnings = 88,820.00
- Gross Production = 114,783.00
- Motor Vehicle = 271,601.00
- REA Tax = 47,895.00

**Total Chargeables**: 964,415.80

**Net Foundation Aid (Zero if less than zero)**: $663,249.00

## Transportation

Transportation:

- Regular A.D.H. (480.00) x Per Capita ($70.00) x Transportation Factor (1.39) = 46,704.00

## Salary Incentive Aid

1. Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (1,011.60) = $74,109.8160
2. Adjusted district valuation ($22,732,497) / 1000 = 22,732.4970
3. #1 - #2 = $51,377.3190
4. #3 x Incentive Mills (20.0) = 1,027,546.00

**Basic Formula**: $1,737,499.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $1,737,499.00

## OCAS Noncompliance Penalty

- $0.00

## Class Size Grade Level Weighted Penalty

- $0.00

## Penalty for Per Pupil Revenue in Excess 150%

- 0.00

## Administrative Costs Penalty

- 0.00

## Adjustments Due to Additions and Reductions

- 0.00

## General Fund Balance Penalty

- 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,737,499.00

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*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR ($1,609.00) = $763,454.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,963.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,642) 31,981.50
SCHOOL LAND EARNINGS 35,937.00
GROSS PRODUCTION 46,408.00
MOTOR VEHICLE 109,040.00
REA TAX 183,356.00

TOTAL CHARGEABLES 840,686.36

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

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 27,414.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (474.49) = $34,761.1374
2: ADJUSTED DISTRICT VALUATION ($26,599,184) / 1000 = 26,599.1840
3: #1 - #2 = $8,161.9534
4: #3 X INCENTIVE MILLS (20.0) = 163,239.00

BASIC FORMULA $190,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,653.00
X PRORATE FACTOR (1.0000000) $190,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 34,976.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 34,976.00

TOTAL NET STATE AID $225,629.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,609.00) = $925,416.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,715.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,386) 40,789.50
SCHOOL LAND EARNINGS 45,830.00
GROSS PRODUCTION 59,266.00
MOTOR VEHICLE 148,893.00
REA TAX 238,173.00

TOTAL CHARGEABLES 859,667.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $65,749.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (575.15) = $42,135.4890

2: ADJUSTED DISTRICT VALUATION ($19,415,780) / 1000 = 19,415.7800

3: #1 - #2 = $22,719.7090

4: #3 X INCENTIVE MILLS (20.0) = 454,394.00

BASIC FORMULA $549,917.00

SUPPLEMENT 0.00 $549,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $549,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,917.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** C003 GREENVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (253.69) X**  
  **FOUNDATION AID FACTOR ($1,609.00) =** $408,187.21

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $101,278.79  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($16,246)** 12,184.50
- **SCHOOL LAND EARNINGS** 15,162.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 25,119.00

**TOTAL CHARGEABLES** 153,744.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $254,443.00

### TRANSPORTATION:

- **REGULAR A.D.H.(114.00) X PER CAPITA ($79.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 12,518.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X**  
   **INC. WEIGHTED ADM (253.69) =** $18,585.3294

2. **ADJUSTED DISTRICT VALUATION ($6,209,613) / 1000 =** 6,209.6130

3. **#1 - #2 =** $12,375.7164

4. **#3 X INCENTIVE MILLS (20.0) =** 247,514.00

**BASIC FORMULA** $514,475.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $514,475.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $514,475.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.83) X
FOUNDATION AID FACTOR ($1,609.00) = $889,503.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $453,391.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,217) 32,412.75
SCHOOL LAND EARNINGS 40,579.00
GROSS PRODUCTION 111,673.00
MOTOR VEHICLE 118,287.00
REA TAX 58,422.00
TOTAL CHARGEABLES 814,764.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,739.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 20,725.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (552.83) = $40,500.3258
2: ADJUSTED DISTRICT VALUATION ($27,952,594) / 1000 = 27,952.5940
3: #1 - #2 = $12,547.7318
4: #3 X INCENTIVE MILLS (20.0) = 250,955.00
BASIC FORMULA $346,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,419.00
X PRORATE FACTOR (1.0000000) $346,419.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $346,419.00

Midyear Adjustment - FY 2015
COUNTRY: 43 LOVE
DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (654.10) X FOUNDATION AID FACTOR ($1,609.00) = $1,052,446.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,352.39
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($48,222) 36,166.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 125,368.00
MOTOR VEHICLE 128,471.00
REA TAX 203,526.00
TOTAL CHARGEABLES 840,185.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,261.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 40,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (654.10) = $47,919.3660
2: ADJUSTED DISTRICT VALUATION ($17,705,781) / 1000 = 17,705.7810
3: #1 - #2 = $30,213.5850
4: #3 X INCENTIVE MILLS (20.0) = 604,272.00
BASIC FORMULA $856,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $856,690.00
X PRORATE FACTOR (1.0000000) $856,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $856,690.00

Midyear Adjustment - FY 2015
COUNTY: 43  LOVE                DISTRICT:  I016  MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,660.15) X
FOUNDATION AID FACTOR ($1,609.00) = $2,671,181.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,620.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,184) 114,138.00
SCHOOL LAND EARNINGS 143,276.00
GROSS PRODUCTION 394,549.00
MOTOR VEHICLE 359,144.00
REA TAX 131,978.00
TOTAL CHARGEABLES 1,538,705.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,132,476.00

TRANSPORTATION:
REGULAR A.D.H. (846.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 69,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,660.15) = $121,622.5890
2: ADJUSTED DISTRICT VALUATION
($25,198,729) / 1000 = 25,198.7290
3: #1 - #2 = $96,423.8600
4: #3 X INCENTIVE MILLS (20.0) = 1,928,477.00
BASIC FORMULA $3,130,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,130,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,130,333.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.10) X
FOUNDATION AID FACTOR ($1,609.00) = $1,042,792.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,785.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,839) 68,879.25
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 367,432.00
MOTOR VEHICLE 154,023.00
REA TAX 100,259.00
TOTAL CHARGEABLES 1,027,092.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,701.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.10) = $47,479.8060
2: ADJUSTED DISTRICT VALUATION
($16,342,901) / 1000 = $16,342.9010
3: #1 - #2 = $31,136.9050
4: #3 X INCENTIVE MILLS (20.0) = 622,738.00

BASIC FORMULA $669,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,063.00
X PRORATE FACTOR (1.0000000) $669,063.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,063.00

Midyear Adjustment - FY 2015
COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.10) X FOUNDATION AID FACTOR ($1,609.00) = $487,687.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,197.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,232) 24,924.00
SCHOOL LAND EARNINGS 20,131.00
GROSS PRODUCTION 134,128.00
MOTOR VEHICLE 104,239.00
REA TAX 151,206.00

TOTAL CHARGEABLES 713,825.40

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (303.10) = $22,205.1060
2: ADJUSTED DISTRICT VALUATION ($15,889,708) / 1000 = 15,889.7080
3: #1 - #2 = $6,315.3980
4: #3 X INCENTIVE MILLS (20.0) = 126,308.00

BASIC FORMULA $144,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $144,289.00

X PRORATE FACTOR (1.0000000) $144,289.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $144,289.00

Midyear Adjustment - FY 2015
COUNTY: 44 MAJOR       DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.84) X
FOUNDATION AID FACTOR ($1,609.00) = $2,231,425.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,981.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,466) 124,099.50
SCHOOL LAND EARNINGS 100,461.00
GROSS PRODUCTION 658,658.00
MOTOR VEHICLE 350,038.00
REA TAX 133,624.00

TOTAL CHARGEABLES 1,944,862.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,563.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,386.84) = $101,599.8984
2: ADJUSTED DISTRICT VALUATION
($34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = $67,176.7444
4: #3 X INCENTIVE MILLS (20.0) = 1,343,535.00

BASIC FORMULA $1,671,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,671,381.00
X PRORATE FACTOR (1.0000000) 1,671,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,671,381.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,609.00) = $746,640.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $344,198.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,297) 49,722.75
SCHOOL LAND EARNINGS 40,196.00
GROSS PRODUCTION 266,260.00
MOTOR VEHICLE 196,843.00
REA TAX 28,842.00
TOTAL CHARGEABLES 926,062.58

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

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 (73.26) X
INC. WEIGHTED ADM (464.04) = $33,995.5704

2: ADJUSTED DISTRICT VALUATION
($19,739,184) / 1000 = 19,739.1840

3: #1 - #2 = $14,256.3864

4: #3 X INCENTIVE MILLS (20.0) = 285,128.00

BASIC FORMULA $303,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $303,034.00

X PRORATE FACTOR (1.0000000) $303,034.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $303,034.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL   DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,609.00) = $4,708,239.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,441) 209,580.75
SCHOOL LAND EARNINGS 250,265.00
GROSS PRODUCTION 416,535.00
MOTOR VEHICLE 555,370.00
REA TAX 153,063.00

TOTAL CHARGEABLES 2,527,580.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,180,659.00

TRANSPORTATION:
REGULAR A.D.H.(1,092.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 100,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (2,926.19) = $214,372.6794
2: ADJUSTED DISTRICT VALUATION
   ($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = 155,742.8794
4: #3 X INCENTIVE MILLS (20.0) = 3,114,858.00

BASIC FORMULA $5,395,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,395,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,395,697.00

Midyear Adjustment - FY 2015
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,967.20) X
  FOUNDATION AID FACTOR ($1,609.00) = $3,165,224.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $950,904.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($183,679) 137,759.25
  SCHOOL LAND EARNINGS 164,863.00
  GROSS PRODUCTION 273,594.00
  MOTOR VEHICLE 385,294.00
  REA TAX 149,917.00
  TOTAL CHARGEABLES 2,062,332.18
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,893.00

TRANSPORTATION:
  REGULAR A.D.H. (1,115.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 82,142.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (1,967.20) = $144,117.0720
  2: ADJUSTED DISTRICT VALUATION
     ($58,481,238) / 1000 = 58,481.2380
  3: #1 - #2 = $85,635.8340
  4: #3 X INCENTIVE MILLS (20.0) = 1,712,717.00
  BASIC FORMULA $2,897,752.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,897,752.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,897,752.00

Midyear Adjustment - FY 2015
COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR ($1,609.00) = $268,863.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,202.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,624) 10,968.00
SCHOOL LAND EARNINGS 12,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00
TOTAL CHARGEABLES 107,256.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,608.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (167.10) = $12,241.7460
2: ADJUSTED DISTRICT VALUATION ($4,675,387) / 1000 = 4,675.3870
3: #1 - #2 = 7,566.3590
4: #3 X INCENTIVE MILLS (20.0) = 151,327.00

BASIC FORMULA $318,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,314.00
X PRORATE FACTOR (1.000000) $318,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $318,314.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 46 MAYES  
**DISTRICT:** C035 WICKLIFFE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (251.73) **X  
- **FOUNDATION AID FACTOR ($1,609.00)** =  
- **LESS CHARGEABLES:**  
  - **AD VALOREM CHARGEABLE*** $27,515.15  
  - **increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($21,557)** 16,167.75  
  - **SCHOOL LAND EARNINGS** 19,016.00  
  - **GROSS PRODUCTION** 0.00  
  - **MOTOR VEHICLE** 0.00  
  - **REA TAX** 13,604.00  
- **TOTAL CHARGEABLES** 76,302.90  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $328,731.00

### TRANSPORTATION:

- **REGULAR A.D.H.(112.00) X PER CAPITA ($57.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** 8,874.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X**  
   - **INC. WEIGHTED ADM (251.73) =** $18,441.7398  
2. **ADJUSTED DISTRICT VALUATION ($1,671,637) / 1000 =** 1,671.6370  
3. **#1 - #2 =** 16,770.1028  
4. **#3 X INCENTIVE MILLS (20.0) =** 335,402.00

**BASIC FORMULA**  
$673,007.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$673,007.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$673,007.00

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Midyear Adjustment - FY 2015
COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,609.00) = $501,605.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,791) 22,343.25
SCHOOL LAND EARNINGS 26,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,777.00

TOTAL CHARGEABLES 314,503.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,103.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (311.75) = $22,838.8050
2: ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,589.7330
4: #3 X INCENTIVE MILLS (20.0) = 151,795.00

BASIC FORMULA $348,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $348,906.00
X PRORATE FACTOR (1.000000) $348,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $348,906.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES    DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,139.73) X FOUNDATION AID FACTOR ($1,609.00) = $6,660,825.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,697) 313,272.75
SCHOOL LAND EARNINGS 368,458.00
GROSS PRODUCTION 849.00
MOTOR VEHICLE 985,120.00
REA TAX 54,040.00
TOTAL CHARGEABLES 5,005,752.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,073.00

TRANSPORTATION:
REGULAR A.D.H.(1,237.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 60,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,139.73) = $303,276.6198
2: ADJUSTED DISTRICT VALUATION ($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $95,296.0928
4: #3 X INCENTIVE MILLS (20.0) = 1,905,922.00
BASIC FORMULA $3,621,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,621,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,621,175.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

#### County: 46 Mayes  District: I002 Adair

**Foundation Aid:**

Foundation Weighted ADM (1,546.61) x 
Foundation Aid Factor ($1,609.00) =  

\[ \text{Foundation Weighted ADM (1,546.61) x Foundation Aid Factor ($1,609.00) = $2,488,495.49} \]

**Less Chargeables:**

- Ad Valorem Chargeable*  
  \[ \text{Ad Valorem Chargeable* = $454,442.54} \]
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($163,748)  
  \[ \text{County 4 Mill Levy (0.75000) x ($163,748) = 122,811.00} \]
- School Land Earnings  
  \[ \text{School Land Earnings = 144,471.00} \]
- Gross Production  
  \[ \text{Gross Production = 332.00} \]
- Motor Vehicle  
  \[ \text{Motor Vehicle = 360,839.00} \]
- REA Tax  
  \[ \text{REA Tax = 75,273.00} \]

**Total Chargeables:**  
\[ \text{Total Chargeables = $1,158,168.54} \]

**Net Foundation Aid (zero if less than zero):**  
\[ \text{Net Foundation Aid = $1,330,327.00} \]

**Transportation:**

Regular A.D.H. (1,002.00) x Per Capita ($55.00) x  
Transportation Factor (1.39) =  

\[ \text{Regular A.D.H. (1,002.00) x Per Capita ($55.00) x Transportation Factor (1.39) = 76,603.00} \]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.26) x  
   \[ \text{Inc. Weighted ADM (1,546.61) = $113,304.6486} \]
2. Adjusted District Valuation  
   \[ \frac{($26,313,986)}{1000} = 26,313.9860} \]
3. #1 - #2  
   \[ \text{#1 - #2 = $86,990.6626} \]
4. #3 x Incentive Mills (20.0)  
   \[ \text{#3 x Incentive Mills (20.0) = 1,739,813.00} \]

**Basic Formula**  
\[ \text{Basic Formula = $3,146,743.00} \]

**Supplement**  
\[ \text{Supplement = 0.00} \]

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  
\[ \text{Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $3,146,743.00} \]

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

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

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

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

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

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

**Total Additions/Revisions**  
\[ \text{Total Additions/Revisions = 0.00} \]

**Total Net State Aid**  
\[ \text{Total Net State Aid = $3,146,743.00} \]

---

Midyear Adjustment - FY 2015
**Counties: 46 Mayes  District: I016 Salina**

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,308.34)</td>
<td>1,308,34</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>1,609.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,105,119.06</strong></td>
</tr>
</tbody>
</table>

*Less Chargeables:*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>255,047.06</td>
</tr>
<tr>
<td><em>Increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (131,402)</td>
<td>98,551.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>115,895.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>268.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>333,984.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>35,232.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>838,977.56</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,266,142.00</strong></td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(652.00) X Per Capita ($46.00) X Transportation Factor (1.39)</td>
<td>41,689.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (1,308.34)</td>
<td>95,848.9884</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($15,763,106) / 1000</td>
<td>15,763.1060</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>80,085.8824</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,601,718.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>2,909,549.00</strong></td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,909,549.00</strong></td>
</tr>
</tbody>
</table>

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1,0000000)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,909,549.00</strong></td>
</tr>
</tbody>
</table>

*Midyear Adjustment - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES           DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,609.00) = $4,056,482.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,969.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,711) 180,533.25
SCHOOL LAND EARNINGS 212,360.00
GROSS PRODUCTION 489.00
MOTOR VEHICLE 567,656.00
REA TAX 65,138.00

TOTAL CHARGEABLES 1,499,146.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,336.00

TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 82,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,521.12) = $184,697.2512
2: ADJUSTED DISTRICT VALUATION
($28,708,715) / 1000 = 28,708.7150
3: #1 - #2 = $155,988.5362
4: #3 X INCENTIVE MILLS (20.0) = 3,119,771.00

BASIC FORMULA $5,759,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,759,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,759,694.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.16) X

FOUNDATION AID FACTOR ($1,609.00) = $2,376,750.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $668,389.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,821) 100,365.75
SCHOOL LAND EARNINGS 118,052.00
GROSS PRODUCTION 272.00
MOTOR VEHICLE 345,515.00
REA TAX 2,380,085.00

TOTAL CHARGEABLES 3,612,679.08

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 (73.26) X

INC. WEIGHTED ADM (1,477.16) = $108,216.7416

2: ADJUSTED DISTRICT VALUATION

($41,551,370) / 1000 = 41,551.3700

3: #1 - #2 = $66,665.3716

4: #3 X INCENTIVE MILLS (20.0) = 1,333,307.00

BASIC FORMULA $1,391,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,944.00

X PRORATE FACTOR (1.000000) $1,391,944.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,944.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN            DISTRICT:  C004  BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.04) = $117,521.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $50,430.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,095)           3,821.25
SCHOOL LAND EARNINGS                              5,697.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                           8,731.00
TOTAL CHARGEABLES                                 68,679.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $48,842.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = $5,516.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (73.04) = $5,350.9104

2:  ADJUSTED DISTRICT VALUATION
($3,041,937) / 1000 = 3,041.9370

3:  #1 - #2 = $2,308.9734

4:  #3 X INCENTIVE MILLS (20.0) = 46,179.00

BASIC FORMULA                                    $100,537.00
SUPPLEMENT                                       0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $100,537.00
X PRORATE FACTOR (1.0000000)                     $100,537.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                             $100,537.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN            DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,854.21) X
FOUNDATION AID FACTOR ($1,609.00) =                    $4,592,423.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,396)          172,797.00
SCHOOL LAND EARNINGS                                258,553.00
GROSS PRODUCTION                                    272,906.00
MOTOR VEHICLE                                       515,929.00
REA TAX                                              179,607.00
TOTAL CHARGEABLES                                            2,798,852.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,793,572.00

TRANSPORTATION:
REGULAR A.D.H.(1,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               81,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,854.21) =         $209,099.4246
2:  ADJUSTED DISTRICT VALUATION
    ($87,119,157) / 1000 =                  87,119.1570
3:  #1 - #2 =                                $121,980.2676
4:  #3 X INCENTIVE MILLS (20.0) =                               2,439,605.00

BASIC FORMULA                                                        $4,314,321.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $4,314,321.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID                                                  $4,314,321.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X FOUNDATION AID FACTOR ($1,609.00) = $1,677,173.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,362.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,830) 65,872.50
SCHOOL LAND EARNINGS 98,527.00
GROSS PRODUCTION 104,431.00
MOTOR VEHICLE 243,780.00
REA TAX 90,046.00
TOTAL CHARGEABLES $823,019.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,154.00

TRANSPORTATION:
REGULAR A.D.H. (551.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,042.37) = $76,364.0262
2: ADJUSTED DISTRICT VALUATION ($13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = $62,818.0222
4: #3 X INCENTIVE MILLS (20.0) = 1,256,360.00
BASIC FORMULA $2,152,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,152,638.00
X PRORATE FACTOR (1.0000000) $2,152,638.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,152,638.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM \(1,420.37\) X
FOUNDATION AID FACTOR \($1,609.00\) = \$2,285,375.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \$388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY \(0.75000\) X \($121,407\) 91,055.25
SCHOOL LAND EARNINGS 136,197.00
GROSS PRODUCTION 144,336.00
MOTOR VEHICLE 282,260.00
REA TAX 184,272.00

TOTAL CHARGEABLES \$1,227,110.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,058,265.00

TRANSPORTATION:
REGULAR A.D.H. \(759.00\) X PER CAPITA \($46.00\) X
TRANSPORTATION FACTOR \(1.39\) = 48,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR \(73.26\) X
INC. WEIGHTED ADM \(1,420.37\) = \$104,056.3062
2: ADJUSTED DISTRICT VALUATION
\($24,130,903\) / 1000 = 24,130.9030
3: #1 - #2 = 79,925.4032
4: #3 X INCENTIVE MILLS \(20.0\) = 1,598,508.00

BASIC FORMULA \$2,705,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,705,303.00
X PRORATE FACTOR \(1.000000\) \$2,705,303.00
OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \(0.00\)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,705,303.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.49) X
FOUNDATION AID FACTOR ($1,609.00) = $1,419,926.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,152.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,858) 47,893.50
SCHOOL LAND EARNINGS 71,625.00
GROSS PRODUCTION 76,030.00
MOTOR VEHICLE 210,933.00
REA TAX 58,250.00
TOTAL CHARGEABLES 737,884.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,042.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (882.49) = $64,651.2174
2: ADJUSTED DISTRICT VALUATION
($16,871,700) / 1000 = 16,871.7000
3: #1 - #2 = $47,779.5174
4: #3 X INCENTIVE MILLS (20.0) = 955,590.00

BASIC FORMULA $1,678,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,678,148.00
X PRORATE FACTOR (1.0000000) $1,678,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,678,148.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,609.00) = $3,734,263.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,734.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,964) 137,223.00
SCHOOL LAND EARNINGS 205,230.00
GROSS PRODUCTION 217,756.00
MOTOR VEHICLE 514,151.00
REA TAX 34,420.00
TOTAL CHARGEABLES 1,698,514.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,749.00

TRANSPORTATION:
REGULAR A.D.H.(791.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,320.86) = $170,026.2036
2: ADJUSTED DISTRICT VALUATION ($37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = $132,630.2196
4: #3 X INCENTIVE MILLS (20.0) = 2,652,604.00
BASIC FORMULA $4,724,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,724,636.00
PRORATE FACTOR (1.000000) $4,724,636.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,724,636.00

Midyear Adjustment - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,915.38) X
FOUNDATION AID FACTOR ($1,609.00) = $4,690,846.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $797,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,732) 171,549.00
SCHOOL LAND EARNINGS 256,615.00
GROSS PRODUCTION 271,705.00
MOTOR VEHICLE 476,390.00
REA TAX 167,599.00

TOTAL CHARGEABLES 2,141,380.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,466.00

TRANSPORTATION:

REGULAR A.D.H.(1,363.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,915.38) = $213,580.7388
2: ADJUSTED DISTRICT VALUATION
($49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = $164,473.3068
4: #3 X INCENTIVE MILLS (20.0) = 3,289,466.00

BASIC FORMULA $5,901,453.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,901,453.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,901,453.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN       DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,609.00) = $557,277.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,013) 14,259.75
SCHOOL LAND EARNINGS 25,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,390.00

TOTAL CHARGEABLES 183,199.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,078.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (346.35) = $25,373.6010
2: ADJUSTED DISTRICT VALUATION
($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = $18,924.3190
4: #3 X INCENTIVE MILLS (20.0) = 378,486.00

BASIC FORMULA $768,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $768,443.00
X PRORATE FACTOR (1.000000) $768,443.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $768,443.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN           DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.66) X
FOUNDATION AID FACTOR ($1,609.00) = $951,980.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,123) 28,592.25
SCHOOL LAND EARNINGS 50,393.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,780.00

TOTAL CHARGEABLES 195,463.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,518.00

TRANSPORTATION:

REGULAR A.D.H.(344.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (591.66) = $43,345.0116
2:  ADJUSTED DISTRICT VALUATION
    ($5,840,624) / 1000 = 5,840.6240
3:  #1 - #2 = $37,504.3876
4:  #3 X INCENTIVE MILLS (20.0) = 750,088.00

BASIC FORMULA $1,522,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,522,385.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,385.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,609.00) = $262,379.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,851) 5,888.25
SCHOOL LAND EARNINGS 10,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,509.00
TOTAL CHARGEABLES 66,995.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,384.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (163.07) = $11,946.5082
2: ADJUSTED DISTRICT VALUATION
($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,791.0642
4: #3 X INCENTIVE MILLS (20.0) = 195,821.00
BASIC FORMULA $399,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $399,339.00
X PRORATE FACTOR (1.0000000) $399,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $399,339.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.06) X
FOUNDATION AID FACTOR ($1,609.00) = $757,935.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,371) 25,028.25
SCHOOL LAND EARNINGS 44,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,437.00
TOTAL CHARGEABLES 200,440.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,495.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (471.06) = $34,509.8556
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $28,267.3116
4: #3 X INCENTIVE MILLS (20.0) = 565,346.00
BASIC FORMULA $1,133,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,783.00
X PRORATE FACTOR (1.0000000) $1,133,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,133,783.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.68) X
FOUNDATION AID FACTOR ($1,609.00) = $686,528.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,543) 14,657.25
SCHOOL LAND EARNINGS 25,803.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00
TOTAL CHARGEABLES 110,549.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,979.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.68) = $31,258.5768
2: ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $28,642.8968
4: #3 X INCENTIVE MILLS (20.0) = 572,858.00

BASIC FORMULA $1,164,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,968.00
X PRORATE FACTOR (1.000000) $1,164,968.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,164,968.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.45) X
FOUNDATION AID FACTOR ($1,609.00) = $3,376,406.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,944) 98,208.00
SCHOOL LAND EARNINGS 173,001.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,814.00
REA TAX 44,188.00

TOTAL CHARGEABLES 1,346,718.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,029,688.00

TRANSPORTATION:
REGULAR A.D.H.(781.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 73,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,098.45) = $153,732.4470
2: ADJUSTED DISTRICT VALUATION
($22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = 130,859.3130
4: #3 X INCENTIVE MILLS (20.0) = 2,617,186.00

BASIC FORMULA $4,720,694.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,720,694.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,720,694.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,869,127.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,056) 46,542.00
SCHOOL LAND EARNINGS 82,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,008.00
REA TAX 74,470.00
TOTAL CHARGEABLES 572,221.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,906.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 66,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,161.67) = $85,103.9442
2: ADJUSTED DISTRICT VALUATION
($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,946.1502
4: #3 X INCENTIVE MILLS (20.0) = 1,558,923.00
BASIC FORMULA $2,922,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,922,007.00
X PRORATE FACTOR (1.0000000) $2,922,007.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,922,007.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN          DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.64) X
FOUNDATION AID FACTOR ($1,609.00) = $2,396,830.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,965) 75,723.75
SCHOOL LAND EARNINGS 133,410.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 384,240.00
REA TAX 107,683.00

TOTAL CHARGEABLES 1,561,777.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,053.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 64,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,489.64) = $109,131.0264
2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = 52,278.3664
4: #3 X INCENTIVE MILLS (20.0) = 1,045,567.00

BASIC FORMULA $1,945,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,945,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,945,490.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN  
DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,609.00) = $820,300.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,755) 17,816.25
SCHOOL LAND EARNINGS 31,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,394.00
REA TAX 24,461.00
TOTAL CHARGEABLES 269,644.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,656.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (509.82) = $37,349.4132
2: ADJUSTED DISTRICT VALUATION
($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = 31,388.2712
4: #3 X INCENTIVE MILLS (20.0) = 627,765.00

BASIC FORMULA $1,208,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,211.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,211.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCRUTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,609.00) = $1,058,657.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,589) 22,941.75
SCHOOL LAND EARNINGS 40,421.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,559.00
REA TAX 54,867.00
TOTAL CHARGEABLES 383,212.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,445.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (657.96) = $48,202.1496
2: ADJUSTED DISTRICT VALUATION
($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = 40,648.8426
4: #3 X INCENTIVE MILLS (20.0) = 812,977.00

BASIC FORMULA $1,533,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,414.00
X PRORATE FACTOR (1.000000) $1,533,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,414.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,182,084.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,748) 34,311.00
SCHOOL LAND EARNINGS 60,462.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,106.00
REA TAX 24,666.00
TOTAL CHARGEABLES 370,760.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,323.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 37,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (734.67) = $53,821.9242
2: ADJUSTED DISTRICT VALUATION
($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $49,991.6632
4: #3 X INCENTIVE MILLS (20.0) = 999,833.00
BASIC FORMULA $1,849,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,849,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,849,050.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.87) X
FOUNDATION AID FACTOR ($1,609.00) = $987,716.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,041) 20,280.75
SCHOOL LAND EARNINGS 35,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,651.00
REA TAX 58,396.00

TOTAL CHARGEABLES 398,449.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,267.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (613.87) = $44,972.1162
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,385.1402
4: #3 X INCENTIVE MILLS (20.0) = 707,703.00

BASIC FORMULA $1,339,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,365.00
X PRORATE FACTOR (1.0000000) $1,339,365.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,339,365.00

Midyear Adjustment - FY 2015
COUNTY: 48 MCCURTAIN   DISTRICT: 1074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,728.73) X FOUNDATION AID FACTOR ($1,609.00) = $4,390,526.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,741) 144,555.75
SCHOOL LAND EARNINGS 243,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 681,468.00
REA TAX 131,729.00

TOTAL CHARGEABLES 1,885,696.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,830.00

TRANSPORTATION:
REGULAR A.D.H.(1,200.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 110,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,728.73) = $199,906.7598
2: ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $155,613.2318
4: #3 X INCENTIVE MILLS (20.0) = 3,112,265.00

BASIC FORMULA $5,727,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,727,183.00
X PRORATE FACTOR (1.0000000) $5,727,183.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,727,183.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

| County: 49 McIntosh | District: C003 Ryal |

### Foundation Aid:

- **Foundation Weighted ADM (152.26) x Foundation Aid Factor ($1,609.00)**
  
  \[
  \text{Foundation Aid} = 152.26 \times 1,609.00 = \$244,986.34
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 9,484.40
  \]

- **Increased millage due to personal property tax adjustment**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($7,160)} = 5,370.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 8,025.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 0.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 0.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 0.00
  \]

\[
\text{Total Chargeables} = 22,879.40
\]

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

\[
\text{Net Foundation Aid} = 222,107.00
\]

### Transportation:

- **Regular A.D.H. (66.00) x Per Capita ($70.00) x Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 6,422.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (152.26)**
  
  \[
  \text{Salary Incentive Aid 1} = 11,154.5676
  \]

2. **Adjusted District Valuation**
  
  \[
  \text{Adjusted District Valuation} = (556,270) / 1000 = 556.2700
  \]

3. **#1 - #2 =**
  
  \[
  \text{Salary Incentive Aid 3} = 10,598.2976
  \]

4. **#3 x Incentive Mills (20.0) =**
  
  \[
  \text{Salary Incentive Aid 4} = 211,966.00
  \]

### Basic Formula

\[
\text{Basic Formula} = 440,495.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

### Basic State Aid (Basic Formula + Supplement)

\[
\text{Basic State Aid} = 440,495.00
\]

### OCAS Noncompliance Penalty

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

### Penalty for Per Pupil Revenue in Excess 150%

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

### Adjustments Due to Additions and Reductions

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

### Total Additions/Reductions

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 440,495.00
\]

---

*Midyear Adjustment - FY 2015*


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 49 MCINTOSH</strong> DISTRICT: C016 STIDHAM**</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (210.66) X</td>
<td>$338,951.94</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$32,762.10</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,491)</td>
<td>13,868.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>21,009.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>24,634.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>92,273.35</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$246,679.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (81.00) X PER CAPITA ($92.00) X</td>
<td>$10,358.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (210.66) =</td>
<td>$15,432.9516</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($1,878,561) / 1000 =</td>
<td>1,878.5610</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$13,554.3906</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>271,088.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$528,125.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$528,125.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$528,125.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH            DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,104.60) X
FOUNDATION AID FACTOR ($1,609.00) = $3,386,301.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,647) 111,485.25
SCHOOL LAND EARNINGS 169,114.00
GROSS PRODUCTION 13,885.00
MOTOR VEHICLE 481,110.00
REA TAX 81,653.00

TOTAL CHARGEABLES 1,551,375.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,834,926.00

TRANSPORTATION:
REGULAR A.D.H.(1,159.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 91,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,104.60) = $154,182.9960
2: ADJUSTED DISTRICT VALUATION
($45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = $109,080.4720
4: #3 X INCENTIVE MILLS (20.0) = 2,181,609.00

BASIC FORMULA $4,108,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,108,363.00
X PRORATE FACTOR (1.000000) $4,108,363.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,108,363.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH        DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR ($1,609.00) = $4,206,006.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,723.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,161) 143,370.75
SCHOOL LAND EARNINGS 217,764.00
GROSS PRODUCTION 17,879.00
MOTOR VEHICLE 636,800.00
REA TAX 206,181.00

TOTAL CHARGEABLES 2,031,718.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,174,288.00

TRANSPORTATION:
REGULAR A.D.H.(1,298.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 115,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,614.05) =$191,505.3030
2: ADJUSTED DISTRICT VALUATION
($51,571,643) / 1000 = 51,571.6430
3: #1 - #2 = $139,933.6600
4: #3 X INCENTIVE MILLS (20.0) = 2,798,673.00

BASIC FORMULA $5,088,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,088,431.00
X PRORATE FACTOR (1.0000000) $5,088,431.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,088,431.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X  
FOUNDATION AID FACTOR ($1,609.00) =  $726,560.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $104,889.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,823)  21,617.25
SCHOOL LAND EARNINGS  32,913.00
GROSS PRODUCTION  2,693.00
MOTOR VEHICLE  146,167.00
REA TAX  34,722.00

TOTAL CHARGEABLES  343,001.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $383,558.00

TRANSPORTATION:
REGULAR A.D.H. (191.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  23,894.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (451.56) =  $33,081.2856
2:  ADJUSTED DISTRICT VALUATION  
($6,448,401) / 1000 =  6,448.4010
3:  #1 - #2 =  $26,632.8846
4:  #3 X INCENTIVE MILLS (20.0) =  532,658.00

BASIC FORMULA  $940,110.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $940,110.00
X PRORATE FACTOR (1.000000)  $940,110.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $940,110.00

Midyear Adjustment - FY 2015
COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (220.49) X FOUNDATION AID FACTOR ($1,609.00) = $354,768.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,816.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,357) 25,767.75
SCHOOL LAND EARNINGS 39,042.00
GROSS PRODUCTION 3,203.00
MOTOR VEHICLE 77,493.00
REA TAX 63,829.00
TOTAL CHARGEABLES 296,151.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,617.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (220.49) = $16,153.0974
2: ADJUSTED DISTRICT VALUATION ($5,152,321) / 1000 = 5,152.3210
3: #1 - #2 = $11,000.7764
4: #3 X INCENTIVE MILLS (20.0) = 220,016.00
BASIC FORMULA $289,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $289,054.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $289,054.00

Midyear Adjustment - FY 2015
COUNTY:  50  MURRAY  
DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,454.05) X
FOUNDATION AID FACTOR ($1,609.00) =  $3,948,566.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $570,160.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,930) 120,697.50
SCHOOL LAND EARNINGS 210,880.00
GROSS PRODUCTION 82,747.00
MOTOR VEHICLE 600,444.00
REA TAX 55,952.00

TOTAL CHARGEABLES 1,640,881.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,307,685.00

TRANSPORTATION:
REGULAR A.D.H.(705.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,454.05) = $179,783.7030
2:  ADJUSTED DISTRICT VALUATION
($35,369,785) / 1000 = 35,369.7850
3:  #1 - #2 = $144,413.9180
4:  #3 X INCENTIVE MILLS (20.0) = 2,888,278.00

BASIC FORMULA $5,256,720.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,256,720.00
X PRORATE FACTOR (1.0000000) $5,256,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,256,720.00

Midyear Adjustment - FY 2015
COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,609.00) = $2,597,489.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $525,856.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,649) 86,736.75
SCHOOL LAND EARNINGS 151,373.00
GROSS PRODUCTION 59,522.00
MOTOR VEHICLE 385,979.00
REA TAX 14,512.00
TOTAL CHARGEABLES 1,223,978.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,373,510.00

TRANSPORTATION:
REGULAR A.D.H.(723.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 73,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,614.35) = $118,267.2810
2: ADJUSTED DISTRICT VALUATION
($32,566,257) / 1000 = 32,566.2570
3: #1 - #2 = $85,701.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,714,020.00
BASIC FORMULA $3,160,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,160,893.00
X PRORATE FACTOR (1.0000000) $3,160,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,160,893.00

Midyear Adjustment - FY 2015
COUNTY:  51 MUSKOGEE  DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,609.00) = $404,518.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,439.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,871) 15,653.25
SCHOOL LAND EARNINGS 18,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,660.00
TOTAL CHARGEABLES 102,725.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,793.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (251.41) = $18,418.2966
2:  ADJUSTED DISTRICT VALUATION
($3,261,145) / 1000 = 3,261.1450
3:  #1 - #2 = $15,157.1516
4:  #3 X INCENTIVE MILLS (20.0) = 303,143.00
BASIC FORMULA $612,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,737.00
X PRORATE FACTOR (1.0000000) $612,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $612,737.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR ($1,609.00) = $2,295,737.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $364,919.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,149) 99,861.75
SCHOOL LAND EARNINGS 120,705.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 408,060.00
REA TAX 59,897.00
TOTAL CHARGEABLES 1,055,564.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,173.00

TRANSPORTATION:
REGULAR A.D.H.(611.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 57,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,426.81) = $104,528.106
2:  ADJUSTED DISTRICT VALUATION
($22,748,292) / 1000 = 22,748.2920
3:  #1 - #2 = $81,779.8086
4:  #3 X INCENTIVE MILLS (20.0) = 1,635,596.00

BASIC FORMULA $2,933,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,933,521.00
X PRORATE FACTOR (1.0000000) $2,933,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,933,521.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,901.96) X
FOUNDATION AID FACTOR ($1,609.00) = $4,669,253.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,894,163.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($286,340) 214,755.00
SCHOOL LAND EARNINGS 259,688.00
GROSS PRODUCTION 4,559.00
MOTOR VEHICLE 672,304.00
REA TAX 33,108.00
TOTAL CHARGEABLES 3,078,577.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,590,676.00

TRANSPORTATION:
REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,901.96) = $212,597.5896
2: ADJUSTED DISTRICT VALUATION ($124,972,401) / 1000 = 124,972.4010
3: #1 - #2 = $87,625.1886
4: #3 X INCENTIVE MILLS (20.0) = 1,752,504.00
BASIC FORMULA $3,420,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,420,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,420,930.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE          DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR ($1,609.00) = $803,148.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,994.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,641) 31,980.75
SCHOOL LAND EARNINGS 39,493.00
GROSS PRODUCTION 694.00
MOTOR VEHICLE 139,417.00
REA TAX 73,737.00
TOTAL CHARGEABLES 410,316.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,832.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 20,441.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (499.16) = $36,568.4616
2:  ADJUSTED DISTRICT VALUATION
($7,768,443) / 1000 = 7,768.4430
3:  #1 - #2 = $28,800.0186
4:  #3 X INCENTIVE MILLS (20.0) = 576,000.00
BASIC FORMULA $989,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $989,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $989,273.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,211.08) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,948,627.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $129,424.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,364) 90,273.00
  SCHOOL LAND EARNINGS 109,517.00
  GROSS PRODUCTION 1,916.00
  MOTOR VEHICLE 225,723.00
  REA TAX 65,006.00
  TOTAL CHARGEABLES 621,859.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,326,768.00

TRANSPORTATION:
  REGULAR A.D.H.(584.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 41,400.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (1,211.08) = $88,723.7208
  2:  ADJUSTED DISTRICT VALUATION
      ($7,759,287) / 1000 = 7,759.2870
  3:  #1 - #2 = $80,964.4338
  4:  #3 X INCENTIVE MILLS (20.0) = 1,619,289.00
      BASIC FORMULA $2,987,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,987,457.00
  X PRORATE FACTOR (1.0000000) $2,987,457.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,987,457.00

Midyear Adjustment - FY 2015
## Oklahoma State Department of Education 2014-2015
### Tentative Final State Allocation

**County:** 51 Muskogee  
**District:** I020 Muskogee

**Foundation Aid:**
- **Foundation Weighted ADM (9,955.30) X**
- **Foundation Aid Factor ($1,609.00) =** $16,018,077.70

**Less Chargeables:**
- **Ad Valorem Chargeable* =** $3,994,712.58  
  *increased millage due to personal property tax adjustment  
- **County 4 Mill Levy (0.75000) X ($940,257) =** 705,192.75  
- **School Land Earnings =** 870,828.00  
- **Gross Production =** 15,281.00  
- **Motor Vehicle =** 2,885,853.00  
- **REA Tax =** 89,989.00

**Total Chargeables =** 8,561,856.33

**Net Foundation Aid (Zero if less than zero) =** $7,456,221.00

**Transportation:**
- **Regular A.D.H.(4,591.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 210,589.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantener Factor (73.26) X**
   - **Inc. Weighted ADM (9,955.30) =** $729,325.2780
2. **Adjusted District Valuation**
   - ($259,396,921) / 1000 = 259,396.9210
3. **#1 - #2 =** $469,928.3570
4. **#3 X Incentive Mills (20.0) =** 9,398,567.00

**Basic Formula =** $17,065,377.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **X Prorate Factor (1.0000000) =** $17,065,377.00

**Ocas Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,074.20 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $17,065,377.00

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*Midyear Adjustment - FY 2015*
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,934.86) X
FOUNDATION AID FACTOR ($1,609.00) = $4,722,189.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $741,393.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,215) 205,661.25
SCHOOL LAND EARNINGS 254,002.00
GROSS PRODUCTION 4,457.00
MOTOR VEHICLE 657,672.00
REA TAX 14,168.00
TOTAL CHARGEABLES 1,877,353.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,844,836.00

TRANSPORTATION:
REGULAR A.D.H. (1,647.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,934.86) = $215,007.8436
2: ADJUSTED DISTRICT VALUATION
  ($47,132,433) / 1000 = 47,132.4330
3: #1 - #2 = $167,875.4106
4: #3 X INCENTIVE MILLS (20.0) = 3,357,508.00

BASIC FORMULA $6,277,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,277,892.00
X PRORATE FACTOR (1.000000) $6,277,892.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,277,892.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,609.00) =  $526,657.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $79,707.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,033)  21,024.75
SCHOOL LAND EARNINGS  25,956.00
GROSS PRODUCTION  457.00
MOTOR VEHICLE  98,666.00
REA TAX  17,674.00
TOTAL CHARGEABLES  243,485.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $283,173.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (327.32) =  $23,979.4632
2: ADJUSTED DISTRICT VALUATION
($5,119,472) / 1000 =  5,119.4720
3: #1 - #2 =  $18,859.9912
4: #3 X INCENTIVE MILLS (20.0) =  377,200.00
BASIC FORMULA  $675,785.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $675,785.00
X PRORATE FACTOR (1.0000000)  $675,785.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $675,785.00

Midyear Adjustment - FY 2015
COUNTY: 51 MUSKOGEE            DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,210.83) X
FOUNDATIONS AID FACTOR ($1,609.00) = $1,948,225.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,859.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,005) 83,253.75
SCHOOL LAND EARNINGS 100,634.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 297,239.00
REA TAX 29,507.00
TOTAL CHARGEABLES 717,261.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,964.00

TRANSPORTATION:
REGULAR A.D.H.(609.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,210.83) = $88,705.4058
2: ADJUSTED DISTRICT VALUATION
($12,870,270) / 1000 = 12,870.2700
3: #1 - #2 = $75,835.1358
4: #3 X INCENTIVE MILLS (20.0) = 1,516,703.00

BASIC FORMULA $2,790,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$2,790,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,790,839.00

Midyear Adjustment - FY 2015
COUNTY:  51 MUSKOGEE            DISTRICT:  I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.98) X
FOUNDATION AID FACTOR ($1,609.00) = $1,320,956.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,790.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,374) 55,780.50
SCHOOL LAND EARNINGS 67,432.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 200,009.00
rea tax 27,719.00
TOTAL CHARGEABLES 442,915.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,041.00

TRANSPORTATION:
REGULAR A.D.H.(394.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,241.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (820.98) = $60,144.9948
2:  ADJUSTED DISTRICT VALUATION
($5,618,221) / 1000 = 5,618.2210
3:  #1 - #2 = $54,526.7738
4:  #3 X INCENTIVE MILLS (20.0) = 1,090,535.00

BASIC FORMULA $2,005,817.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,005,817.00
X PRORATE FACTOR (1.0000000) $2,005,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,005,817.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE        DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,727.13) X
FOUNDATION AID FACTOR ($1,609.00) = $2,778,952.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,689) 289,266.75
SCHOOL LAND EARNINGS 163,948.00
GROSS PRODUCTION 546,952.00
MOTOR VEHICLE 544,998.00
REA TAX 157,270.00
TOTAL CHARGEABLES 2,524,396.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,555.00

TRANSPORTATION:
REGULAR A.D.H.(539.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 57,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,727.13) = $126,529.5438
2: ADJUSTED DISTRICT VALUATION
($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,348.7028
4: #3 X INCENTIVE MILLS (20.0) = 1,526,974.00

BASIC FORMULA $1,839,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,839,218.00
X PRORATE FACTOR (1.0000000) $1,839,218.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,839,218.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE   DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.81) X
FOUNDATION AID FACTOR ($1,609.00) = $229,781.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,748.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,384) 17,538.00
SCHOOL LAND EARNINGS 9,926.00
GROSS PRODUCTION 33,490.00
MOTOR VEHICLE 72,572.00
REA TAX 69,928.00
TOTAL CHARGEABLES 422,202.58

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

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (142.81) = $10,462.2606
2: ADJUSTED DISTRICT VALUATION ($13,586,311) / 1000 = 13,586.3110
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161.00

Midyear Adjustment - FY 2015
# Tentative Final State Allocation

## County: 52 Noble  
**District:** 1004 Frontier

### Foundation Aid:

- **Foundation Weighted ADM (769.08) X**
- **Foundation Aid Factor ($1,609.00) =** 
  
  \[
  \text{Foundation Aid} = 769.08 \times 1609.00 = 1,237,449.72
  \]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,282,267.97</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$89,463.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$50,447.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$167,782.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$150,662.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$82,512.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,823,134.72

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

### Transportation:

- **Regular A.D.H. (350.00) X Per Capita ($90.00) X**
- **Transportation Factor (1.39) =** 
  
  \[
  \text{Transportation Aid} = 350.00 \times 90.00 \times 1.39 = 43,785.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (769.08) =** $56,342.8008

2. **Adjusted District Valuation**
   - \(\frac{83,807,588}{1000} = 83,807.5880\)

3. **#1 - #2 =** $0.00

4. **#3 X Incentive Mills (20.0) =** $0.00

**Basic Formula:** $43,785.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $43,785.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $43,785.00

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**Midyear Adjustment - FY 2015**
COUNTY: 52 NOBLE    DISTRICT: I006 MORRISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (845.36) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,360,184.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $511,456.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($185,779) 139,334.25
  SCHOOL LAND EARNINGS 78,547.00
  GROSS PRODUCTION 262,735.00
  MOTOR VEHICLE 185,722.00
  REA TAX 53,292.00
  TOTAL CHARGEABLES 1,231,086.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $129,098.00

TRANSPORTATION:
  REGULAR A.D.H. (351.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (845.36) = $61,931.0736
  2: ADJUSTED DISTRICT VALUATION
     ($30,714,983) / 1000 = 30,714.9830
  3: #1 - #2 = $31,216.0906
  4: #3 X INCENTIVE MILLS (20.0) = 624,322.00
  BASIC FORMULA $792,939.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,939.00
  X PRORATE FACTOR (1.0000000) $792,939.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $792,939.00

Midyear Adjustment - FY 2015
COUNTY:  53  NOWATA  DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,209.64) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,946,310.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $293,738.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($75,506) 56,629.50
  SCHOOL LAND EARNINGS 93,499.00
  GROSS PRODUCTION 53,583.00
  MOTOR VEHICLE 208,448.00
  REA TAX 144,535.00
  TOTAL CHARGEABLES $850,432.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,878.00

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 (73.26) X
      INC. WEIGHTED ADM (1,209.64) = $88,618.2264
  2:  ADJUSTED DISTRICT VALUATION
      ($17,393,089) / 1000 = 17,393.0890
  3:  #1 - #2 = $71,225.1374
  4:  #3 X INCENTIVE MILLS (20.0) = 1,424,503.00

BASIC FORMULA $2,595,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,595,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,595,808.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  53  NOWATA  
DISTRICT:  I040  NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X  
FOUNDATION AID FACTOR ($1,609.00) =  $2,399,469.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $425,501.18  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,070)  81,052.50
SCHOOL LAND EARNINGS  133,542.00
GROSS PRODUCTION  76,943.00
MOTOR VEHICLE  448,767.00
REA TAX  56,993.00
TOTAL CHARGEABLES  1,222,798.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,176,671.00

TRANSPORTATION:
REGULAR A.D.H.(515.00) X PER CAPITA ($79.00) X  
TRANSPORTATION FACTOR (1.39) =  56,552.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (1,491.28) =  $109,251.1728
2:  ADJUSTED DISTRICT VALUATION  
($25,617,169) / 1000 =  25,617.1690
3:  #1 - #2 =  $83,634.0038
4:  #3 X INCENTIVE MILLS (20.0) =  1,672,680.00

BASIC FORMULA  $2,905,903.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,905,903.00

X PRORATE FACTOR (1.000000)  $2,905,903.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,905,903.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 53 NOWATA  DISTRICT: I051  SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X FOUNDATION AID FACTOR ($1,609.00) = $721,845.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,638.35
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($47) 35.25
SCHOOL LAND EARNINGS 36,387.00
GROSS PRODUCTION 20,930.00
MOTOR VEHICLE 110,221.00
REA TAX 22,050.00

TOTAL CHARGEABLES 302,261.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,584.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (448.63) = $32,866.6338
2: ADJUSTED DISTRICT VALUATION ($6,668,937) / 1000 = 6,668.9370
3: #1 - #2 = $26,197.6968
4: #3 X INCENTIVE MILLS (20.0) = 523,954.00

BASIC FORMULA $955,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,970.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,970.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54  OKFUSKEE  
DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X  
FOUNDATION AID FACTOR ($1,609.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $72,485.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,355)  5,516.25
SCHOOL LAND EARNINGS  16,642.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  62,197.00

TOTAL CHARGEABLES  156,840.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $169,014.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (202.52) =  

2:  ADJUSTED DISTRICT VALUATION  
($4,085,983) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  $396,048.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  

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

TOTAL NET STATE AID  $396,048.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY:  54 OKFUSKEE            DISTRICT:  I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X FOUNDATION AID FACTOR ($1,609.00) = $762,376.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,137.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,692) 13,269.00
SCHOOL LAND EARNINGS 40,213.00
GROSS PRODUCTION 20,653.00
MOTOR VEHICLE 96,410.00
REA TAX 62,638.00
TOTAL CHARGEABLES 322,320.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,056.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (473.82) = $34,712.0532
2:  ADJUSTED DISTRICT VALUATION ($4,688,965) / 1000 = 4,688.9650
3:  #1 - #2 = $30,023.0882
4:  #3 X INCENTIVE MILLS (20.0) = 600,462.00
BASIC FORMULA $1,070,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,070,058.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,070,058.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I014 PADERN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,609.00) =                         $711,049.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $349,129.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,231)            12,173.25
SCHOOL LAND EARNINGS                                  36,715.00
GROSS PRODUCTION                                       18,931.00
MOTOR VEHICLE                                          106,562.00
REA TAX                                                64,066.00
TOTAL CHARGEABLES                                             587,577.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $123,472.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               17,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (441.92) =            $32,375.0592
2: ADJUSTED DISTRICT VALUATION
($20,229,337) / 1000 =                  20,229.3370
3: #1 - #2 =                                 $12,145.7222
4: #3 X INCENTIVE MILLS (20.0) =                                 242,914.00

BASIC FORMULA                                                          $383,778.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $383,778.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                    $383,778.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE         DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,462.49) X FOUNDATION AID FACTOR ($1,609.00) = $2,353,146.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,612.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,820) 41,115.00
SCHOOL LAND EARNINGS 123,421.00
GROSS PRODUCTION 63,900.00
MOTOR VEHICLE 357,588.00
REA TAX 65,691.00
TOTAL CHARGEABLES 1,048,327.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,304,819.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 48,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,462.49) = $107,142.0174
2: ADJUSTED DISTRICT VALUATION ($23,607,905) / 1000 = 23,607.9050
3: #1 - #2 = $83,534.1124
4: #3 X INCENTIVE MILLS (20.0) = 1,670,682.00
BASIC FORMULA $3,023,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,023,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,023,840.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE
DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (746.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,201,021.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,434.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,282) 18,961.50
SCHOOL LAND EARNINGS 56,849.00
GROSS PRODUCTION 29,514.00
MOTOR VEHICLE 167,471.00
REA TAX 120,340.00
TOTAL CHARGEABLES 629,569.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,452.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (746.44) = $54,684.1944
2: ADJUSTED DISTRICT VALUATION
($14,667,206) / 1000 = 14,667.2060
3: #1 - #2 = $40,016.9884
4: #3 X INCENTIVE MILLS (20.0) = 800,340.00

BASIC FORMULA $1,400,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,400,048.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,400,048.00

Midyear Adjustment - FY 2015
COUNTY: 54 OKFUSKEE       DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.64) X
FOUNDATION AID FACTOR ($1,609.00) = $491,774.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $110,737.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,848) 113,886.00
SCHOOL LAND EARNINGS 313,769.00
GROSS PRODUCTION 160,465.00
MOTOR VEHICLE 210,734.00
REA TAX 70,404.00

TOTAL CHARGEABLES 979,995.08

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

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (305.64) = $22,391.1864
2: ADJUSTED DISTRICT VALUATION
($6,516,667) / 1000 = 6,516.6670
3: #1 - #2 = $15,874.5194
4: #3 X INCENTIVE MILLS (20.0) = 317,490.00

BASIC FORMULA $337,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,156.00
X PRORATE FACTOR (1.0000000) $337,156.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,300.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,300.00

TOTAL NET STATE AID $294,856.00

Midyear Adjustment - FY 2015
COUNTY:  55 OKLAHOMA    DISTRICT:  C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X FOUNDATION AID FACTOR ($1,609.00) = $1,417,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,375,373.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,622)  91,216.50
SCHOOL LAND EARNINGS  85,575.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  1,552,164.80

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

TRANSPORTATION:
REGULAR A.D.H. (428.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (881.16) = $64,553.7816
2:  ADJUSTED DISTRICT VALUATION ($82,505,897) / 1000 = 82,505.8970
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,632.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,632.00
PRORATE FACTOR (1.0000000) $19,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,632.00

Midyear Adjustment - FY 2015
COUNTY:  55 OKLAHOMA  DISTRICT:  C074  CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.29) X
FOUNDATION AID FACTOR ($1,609.00) = $1,027,008.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,189.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,254) 48,940.50
SCHOOL LAND EARNINGS 45,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 340,084.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,924.00

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 (73.26) X
INC. WEIGHTED ADM (638.29) = $46,761.1254
2:  ADJUSTED DISTRICT VALUATION
($15,777,971) / 1000 = 15,777.9710
3:  #1 - #2 = $30,983.1544
4:  #3 X INCENTIVE MILLS (20.0) = 619,663.00

BASIC FORMULA $1,306,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,587.00
X PRORATE FACTOR (1.0000000) $1,306,587.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,587.00

Midyear Adjustment - FY 2015
COUNTY:  55 OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.29) X
FOUNDATION AID FACTOR ($1,609.00) =  $769,568.61

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $769,569.00

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 (73.26) X
INC. WEIGHTED ADM (478.29) =  $35,039.5254
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $35,039.5254
4:  #3 X INCENTIVE MILLS (20.0) =  700,791.00

BASIC FORMULA  $1,470,360.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,470,360.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,470,360.00

Midyear Adjustment - FY 2015
## Foundation Aid

**Foundation Weighted ADM (854.72) x Foundation Aid Factor ($1,609.00) =**

$1,375,244.48

### 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):** $1,375,244.00

## Transportation

**Regular A.D.H.(361.00) x Per Capita ($33.00) x Transportation Factor (1.39) =**

16,559.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (854.72) =**

$62,616.7872

2. **Adjusted District Valuation ($0) / 1000 =**

0.0000

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

$62,616.7872

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

1,252,336.00

**Basic Formula:**

$2,644,139.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =**

$2,644,139.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,074.20 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$2,644,139.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.55) X
FOUNDATION AID FACTOR ($1,609.00) = $860,090.95

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) $860,091.00

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 (73.26) X
INC. WEIGHTED ADM (534.55) = $39,161.1330
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,161.1330
4: #3 X INCENTIVE MILLS (20.0) = 783,223.00

BASIC FORMULA $1,643,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,643,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,643,314.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.71) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,341,439.39

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) $1,341,439.00

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 (73.26) X  
INC. WEIGHTED ADM (833.71) = $61,077.5946

2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000

3: #1 - #2 = $61,077.5946

4: #3 X INCENTIVE MILLS (20.0) = 1,221,552.00

BASIC FORMULA $2,562,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $2,562,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,562,991.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** E007 OKC Charter: Santa Fe South HS

### Foundation Aid:

- **Foundation Weighted ADM (1,067.41) X**
- **Foundation Aid Factor ($1,609.00) =**

$$\text{Foundation Aid} = 1,067.41 \times 1,609.00 = 1,717,462.69$$

### Less Chargeables:

- **Ad Valorem Chargeable**
- **County 4 Mill Levy (0.75000) X ($0)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:**

$$0.00$$

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

$$1,717,463.00$$

### Transportation:

- **Regular A.D.H. (579.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =**

$$\text{Transportation} = 579.00 \times 33.00 \times 1.39 = 26,559.00$$

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
2. **Adjusted District Valuation ($0) / 1000 =**
3. **#1 - #2 =**
4. **#3 X Incentive Mills (20.0) =**

$$\text{Salary Incentive Aid} = 73.26 \times 1,067.41 = 78,198.466
\text{Adjusted District Valuation} = 0.0000
\text{Salary Incentive Aid} = 78,198.4566 \times 20.0 = 1,563,969.00$$

### Basic Formula

$$\text{Basic Formula} = 3,307,991.00$$

### Supplement

$$0.00$$

### Basic State Aid (Basic Formula + Supplement)

$$\text{Basic State Aid} = 3,307,991.00$$

### OCAS Noncompliance Penalty

$$0.00$$

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

- **X $3,074.20 = Class Size Penalty Amount**

$$0.00$$

### Penalty for Per Pupil Revenue in Excess 150%

$$0.00$$

### Administrative Costs Penalty

$$0.00$$

### Adjustments Due to Additions and Reductions

$$0.00$$

### General Fund Balance Penalty

$$0.00$$

### Total Additions/Reductions

$$0.00$$

### Total Net State Aid

$$3,307,991.00$$

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**Midyear Adjustment - FY 2015**
COUNTY: 55 OKLAHOMA  DISTRICT:  E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.69) X
FOUNDATION AID FACTOR ($1,609.00) = $1,156,372.21

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) $1,156,372.00

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 (73.26) X
INC. WEIGHTED ADM (718.69) = $52,651.2294
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $52,651.2294
4: #3 X INCENTIVE MILLS (20.0) = 1,053,025.00

BASIC FORMULA $2,209,397.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,209,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,209,397.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (529.89) X FOUNDATION AID FACTOR ($1,609.00) = $852,593.01

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) $852,593.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (529.89) = $38,819.7414
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,819.7414
4: #3 X INCENTIVE MILLS (20.0) = 776,395.00
BASIC FORMULA $1,643,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,643,575.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,643,575.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (654.97) X
FOUNDATION AID FACTOR ($1,609.00) =       $1,053,846.73

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)    $1,053,847.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                 15,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (654.97) =       $47,983.1022

2:  ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =                  0.0000

3:  #1 - #2 =                  $47,983.1022

4:  #3 X INCENTIVE MILLS (20.0) =                959,662.00

BASIC FORMULA                                      $2,029,334.00

SUPPLEMENT                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $2,029,334.00

OCAS NONCOMPLIANCE PENALTY                       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,074.20 = CLASS SIZE PENALTY AMOUNT     0.00

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

GENERAL FUND BALANCE PENALTY                    0.00

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                              $2,029,334.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT:  E012  OKC CHARTER:  KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.60) X
FOUNDATION AID FACTOR ($1,609.00) = $670,309.40

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) $670,309.00

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 (73.26) X INC. WEIGHTED ADM (416.60) = $30,520.1160
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,520.1160
4: #3 X INCENTIVE MILLS (20.0) = 610,402.00

BASIC FORMULA $1,280,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,711.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,280,711.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.47) X
FOUNDATION AID FACTOR ($1,609.00) =                     $776,294.23

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)                            $776,294.00

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 (73.26) X
INC. WEIGHTED ADM (482.47) =            $35,345.7522
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $35,345.7522
4:  #3 X INCENTIVE MILLS (20.0) =                                 706,915.00

BASIC FORMULA                                                        $1,483,209.00

SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,483,209.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                                                  $1,483,209.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.11) X 
FOUNDATION AID FACTOR ($1,609.00) =  $273,706.99

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $273,707.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.11) =  $12,462.2586
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 = $12,462.2586
4:  #3 X INCENTIVE MILLS (20.0) = 249,245.00

BASIC FORMULA  $522,952.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $522,952.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $522,952.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G001 SANTA FE SOUTH ES (CHARTER)

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (840.86) X FOUNDATION AID FACTOR ($1,609.00) =** $1,352,943.74

  **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) $1,352,944.00**

#### TRANSPORTATION:
- **REGULAR A.D.H.(447.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 20,504.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (840.86) =** $61,601.4036
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $61,601.4036
4. **#3 X INCENTIVE MILLS (20.0) =** 1,232,028.00

**BASIC FORMULA $2,605,476.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,605,476.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,605,476.00**

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**Midyear Adjustment - FY 2015**
COUNTY:  55  OKLAHOMA
DISTRICT:  G003  ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (97.99) X
FOUNDATION AID FACTOR ($1,609.00) =  $157,665.91

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) $157,666.00

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 (73.26) X
INC. WEIGHTED ADM (97.99) = $7,178.7474
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $7,178.7474
4:  #3 X INCENTIVE MILLS (20.0) = 143,575.00

BASIC FORMULA $301,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $301,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $301,241.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA                        DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,435.80) X
  FOUNDATION AID FACTOR ($1,609.00) = $2,310,202.20

  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) $2,310,202.00

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 (73.26) X
      INC. WEIGHTED ADM (1,435.80) = $105,186.7080
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $105,186.7080
  4:  #3 X INCENTIVE MILLS (20.0) = 2,103,734.00

  BASIC FORMULA $4,413,936.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,413,936.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,413,936.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA    DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.81) X
FOUNDATION AID FACTOR ($1,609.00) = $768,796.29

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) $768,796.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (477.81) = $35,004.3606
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $35,004.3606
4:  #3 X INCENTIVE MILLS (20.0) = 700,087.00

BASIC FORMULA $1,468,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,468,883.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,468,883.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,792.13) X
FOUNDATION AID FACTOR ($1,609.00) = $51,153,537.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,373,940.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,810,790) 2,858,092.50
SCHOOL LAND EARNINGS 2,678,156.00
GROSS PRODUCTION 200,119.00
MOTOR VEHICLE 9,182,993.00
REA TAX 0.00
TOTAL CHARGEABLES 30,293,301.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,860,236.00

TRANSPORTATION:
REGULAR A.D.H. (7,882.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 361,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (31,792.13) = $2,329,091.4438

2: ADJUSTED DISTRICT VALUATION
($934,018,277) / 1000 = 934,018.2770

3: #1 - #2 = $1,395,073.1668

4: #3 X INCENTIVE MILLS (20.0) = 27,901,463.00

BASIC FORMULA $49,123,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,123,246.00

X PRORATE FACTOR (1.000000) $49,123,246.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,123,246.00

Midyear Adjustment - FY 2015
COUNTY:  55 OKLAHOMA DISTRICT:  I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,425.41) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,293,484.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,360,293.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,928)          131,946.00
SCHOOL LAND EARNINGS                               123,693.00
GROSS PRODUCTION                                   9,228.00
MOTOR VEHICLE                                      373,146.00
REA TAX                                            170,303.00
TOTAL CHARGEABLES                                            2,168,609.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $124,875.00

TRANSPORTATION:
REGULAR A.D.H.(728.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               59,703.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,425.41) =         $104,425.5366
2:  ADJUSTED DISTRICT VALUATION
    ($82,362,722) / 1000 =                  82,362.7220
3:  #1 - #2 =                                 $22,062.8146
4:  #3 X INCENTIVE MILLS (20.0) =                                 441,256.00

BASIC FORMULA                                                          $625,834.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $625,834.00
X PRORATE FACTOR (1.0000000)                             $625,834.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                    $625,834.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,230.85) X
FOUNDATION AID FACTOR ($1,609.00) = $13,243,437.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,226,690.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,497,568) 1,123,176.00
SCHOOL LAND EARNINGS 1,062,108.00
GROSS PRODUCTION 78,471.00
MOTOR VEHICLE 2,466,688.00
REA TAX 25,597.00
TOTAL CHARGEABLES 7,982,730.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,260,707.00

TRANSPORTATION:
REGULAR A.D.H.(4,054.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 185,957.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,230.85) = $602,992.0710
2: ADJUSTED DISTRICT VALUATION
($190,815,516) / 1000 = 190,815.5160
3: #1 - #2 = $412,176.5550
4: #3 X INCENTIVE MILLS (20.0) = 8,243,531.00

BASIC FORMULA $13,690,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,690,195.00
X PRORATE FACTOR (1.0000000) $13,690,195.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,690,195.00

Midyear Adjustment - FY 2015
## Foundation Aid:

- **Foundation Weighted ADM (7,387.38) X**
  
- **Foundation Aid Factor ($1,609.00) = $11,886,294.42**

## Less Chargeables:

- **Ad Valorem Chargeable* $5,193,991.78**
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($916,934) 687,700.50**

- **School Land Earnings 648,571.00**

- **Gross Production 48,302.00**

- **Motor Vehicle 724,969.00**

- **REA Tax 5,379.00**

## Total Chargeables: $7,308,913.28

## Net Foundation Aid (Zero if less than zero) $4,577,381.00

## Transportation:

- **Regular A.D.H. (4,364.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 200,177.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (7,387.38) = $541,199.4588**

2. **Adjusted District Valuation ($309,287,541) / 1000 = 309,287.5410**

3. **#1 - #2 = $231,911.9178**

4. **#3 X Incentive Mills (20.0) = 4,638,238.00**

## Basic Formula:

- **$9,415,796.00**

## Supplement:

- **0.00**

## Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $9,415,796.00

## OCAS Noncompliance Penalty $0.00

## Class Size Grade Level Weighted Penalty (0.00)

- **X $3,074.20 = Class Size Penalty Amount 0.00**

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

## Administrative Costs Penalty 0.00

## Adjustments Due to Additions AND Reductions 0.00

## General Fund Balance Penalty 0.00

## Total Additions/Reductions 0.00

## Total Net State Aid $9,415,796.00

---

Midyear Adjustment - FY 2015
COUNTY:  55  OKLAHOMA          DISTRICT:  I007  HARRAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,248.41) X
  FOUNDATION AID FACTOR ($1,609.00) = $5,226,691.69

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,182,649.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($428,872)  321,654.00
  SCHOOL LAND EARNINGS 300,893.00
  GROSS PRODUCTION 22,504.00
  MOTOR VEHICLE 1,070,000.00
  REA TAX 47,165.00
  TOTAL CHARGEABLES 2,944,865.89
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,281,826.00

TRANSPORTATION:
  REGULAR A.D.H. (1,471.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (3,248.41) = $237,978.5166
  2:  ADJUSTED DISTRICT VALUATION
       ($74,322,784) / 1000 = $74,322.7840
  3:  #1 - #2 = $163,655.7326
  4:  #3 X INCENTIVE MILLS (20.0) = 3,273,115.00
  BASIC FORMULA $5,622,416.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,622,416.00
X PRORATE FACTOR (1.0000000) $5,622,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,622,416.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR ($1,609.00) = $2,675,042.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $580,388.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,890) 171,667.50
SCHOOL LAND EARNINGS 160,637.00
GROSS PRODUCTION 12,025.00
MOTOR VEHICLE 535,969.00
REA TAX 10,392.00
TOTAL CHARGEABLES 1,471,079.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,203,964.00

TRANSPORTATION:
REGULAR A.D.H.(822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,662.55) = $121,798.4130
2: ADJUSTED DISTRICT VALUATION
($34,900,093) / 1000 = 34,900.0930
3: #1 - #2 = $86,898.3200
4: #3 X INCENTIVE MILLS (20.0) = 1,737,966.00

BASIC FORMULA $2,979,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,979,635.00
X PRORATE FACTOR (1.0000000) $2,979,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,979,635.00

Midyear Adjustment - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,952.52) X
FOUNDATION AID FACTOR ($1,609.00) = $54,629,604.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,655,223.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,487,446) 3,365,584.50
SCHOOL LAND EARNINGS 3,166,188.00
GROSS PRODUCTION 236,422.00
MOTOR VEHICLE 6,868,823.00
REA TAX 7,490.00
TOTAL CHARGEABLES 41,299,730.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,329,874.00

TRANSPORTATION:

REGULAR A.D.H. (14,479.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 664,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (33,952.52) = $2,487,361.6152

2: ADJUSTED DISTRICT VALUATION
($1,633,756,055) / 1000 = 1,633,756.0550

3: #1 - #2 = $853,605.5602

4: #3 X INCENTIVE MILLS (20.0) = 17,072,111.00

BASIC FORMULA $31,066,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,066,137.00

X PRORATE FACTOR (1.0000000) $31,066,137.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,066,137.00

Midyear Adjustment - FY 2015
# STATE AID ALLOCATION 2014-2015
## TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 55 OKLAHOMA</th>
<th>DISTRICT: I037 MILLWOOD</th>
</tr>
</thead>
</table>

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,605.56) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $2,583,346.04

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($179,165) = 134,373.75
  - SCHOOL LAND EARNINGS = 125,106.00
  - GROSS PRODUCTION = 9,447.00
  - MOTOR VEHICLE = 598,733.00
  - REA TAX = 0.00

### TOTAL CHARGEABLES = 1,515,491.26

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,067,855.00

### TRANSPORTATION:
- **REGULAR A.D.H. (714.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 32,751.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - INC. WEIGHTED ADM (1,605.56) = $117,623.3256

2. **ADJUSTED DISTRICT VALUATION ($40,898,454) / 1000 =** 40,898.4540

3. **#1 - #2 =** $76,724.8716

4. **#3 X INCENTIVE MILLS (20.0) =** 1,534,497.00

### BASIC FORMULA = $2,635,103.00

### SUPPLEMENT = 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $2,635,103.00

### OCAS NONCOMPLIANCE PENALTY = $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

### ADMINISTRATIVE COSTS PENALTY
- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- **0.00**

### GENERAL FUND BALANCE PENALTY
- **0.00**

### TOTAL ADDITIONS/REDUCTIONS = 0.00

### TOTAL NET STATE AID = $2,635,103.00

---

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.68) X
FOUNDATION AID FACTOR ($1,609.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $4,964,718.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($724,923)  543,692.25
SCHOOL LAND EARNINGS  511,131.00
GROSS PRODUCTION  38,222.00
MOTOR VEHICLE  1,680,371.00
REA TAX  0.00
TOTAL CHARGEABLES  7,738,135.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,600,784.00

TRANSPORTATION:
REGULAR A.D.H.(3,001.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  137,656.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (6,425.68) =  $470,745.3168
2:  ADJUSTED DISTRICT VALUATION
   ($325,128,930) / 1000 =  325,128.9300
3:  #1 - #2 =  $145,616.3868
4:  #3 X INCENTIVE MILLS (20.0) =  2,912,328.00

BASIC FORMULA  $5,650,768.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
   X PRORATE FACTOR (1.000000) =  $5,650,768.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $5,650,768.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,948.46) X
FOUNDATION AID FACTOR ($1,609.00) = $36,924,072.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,838,177.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,888,902) 2,166,676.50
SCHOOL LAND EARNINGS 2,036,237.00
GROSS PRODUCTION 152,195.00
MOTOR VEHICLE 8,047,137.00
REA TAX 58,761.00

TOTAL CHARGEABLES 20,299,184.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,624,888.00

TRANSPORTATION:
REGULAR A.D.H. (7,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 321,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (22,948.46) = $1,681,204.1796
2: ADJUSTED DISTRICT VALUATION
($485,716,626) / 1000 = 485,716.6260
3: #1 - #2 = $1,195,487.5536
4: #3 X INCENTIVE MILLS (20.0) = 23,909,751.00

BASIC FORMULA $40,856,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,856,509.00

X PRORATE FACTOR (1.000000) $40,856,509.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,856,509.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: 1053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.92) x
FOUNDATION AID FACTOR ($1,609.00) = $3,330,501.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $852,020.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($225,736) 169,302.00
SCHOOL LAND EARNINGS 159,348.00
GROSS PRODUCTION 11,882.00
MOTOR VEHICLE 421,367.00
REA TAX 0.00

TOTAL CHARGEABLES 1,613,919.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,716,581.00

TRANSPORTATION:

REGULAR A.D.H. (1,005.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 46,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (2,069.92) = $151,642.3392

2: ADJUSTED DISTRICT VALUATION
($56,537,555) / 1000 = 56,537.5550

3: #1 - #2 = $95,104.7842

4: #3 x INCENTIVE MILLS (20.0) = 1,902,096.00

BASIC FORMULA $3,664,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $3,664,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,664,776.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA**

**DISTRICT: I088 BETHANY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,928.57) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$4,712,069.13</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$218,241.83</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($)336,629</td>
<td>252,471.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>236,582.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>17,686.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>470,943.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

1,195,924.58

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

$3,516,145.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (2,928.57) =

$214,547.0382

2: ADJUSTED DISTRICT VALUATION

($13,597,622) / 1000 =

13,597.6220

3: #1 - #2 =

$200,949.4162

4: #3 X INCENTIVE MILLS (20.0) =

4,018,988.00

**BASIC FORMULA**

$7,535,133.00

**SUPPLEMENT**

0.00

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

X PRORATE FACTOR (1.0000000)

$7,535,133.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,074.20 = CLASS SIZE PENALTY AMOUNT

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$7,535,133.00

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Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA          DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR ($1,609.00) = $109,080,642.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,902,215.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,767,189) 6,575,391.75
SCHOOL LAND EARNINGS 6,185,158.00
GROSS PRODUCTION 461,756.00
MOTOR VEHICLE 19,822,218.00
REA TAX 1,080.00

TOTAL CHARGEABLES 63,947,818.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,132,824.00

TRANSPORTATION:
REGULAR A.D.H.(12,542.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 575,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (67,794.06) = $4,966,592.8356
2: ADJUSTED DISTRICT VALUATION ($1,936,229,024) / 1000 = 1,936,229.0240
3: #1 - #2 = $3,030,363.8116
4: #3 X INCENTIVE MILLS (20.0) = 60,607,276.00

BASIC FORMULA $106,315,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $106,315,402.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,315,402.00

Midyear Adjustment - FY 2015
COUNTY:  55  OKLAHOMA            DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,169.79) X
  FOUNDATION AID FACTOR ($1,609.00) = $9,927,192.11

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $9,927,192.00

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 (73.26) X
      INC. WEIGHTED ADM (6,169.79) = $451,998.8154
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $451,998.8154
  4:  #3 X INCENTIVE MILLS (20.0) = 9,039,976.00

BASIC FORMULA  $18,967,168.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $18,967,168.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,967,168.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** Z002 Oklahoma Virtual Charter Acad

## Foundation Aid

- **Foundation Weighted ADM (3,570.30) X**  
  - **Foundation Aid Factor ($1,609.00)** = **$5,744,612.70**

## 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)**  
- **$5,744,613.00**

## 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 (73.26) X**  
   - **Inc. Weighted ADM (3,570.30)** = **$261,560.1780**
2. **Adjusted District Valuation**  
   - ($0) / 1000 = **0.0000**
3. **#1 - #2 =**  
   - **$261,560.1780**
4. **#3 X Incentive Mills (20.0) =**  
   - **5,231,204.00**

**Basic Formula**  
- **$10,975,817.00**

**Supplement**  
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**  
- **$10,975,817.00**

**OCAS Noncompliance Penalty**  
- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  
- X **$3,074.20 = Class Size Penalty Amount**  
  - **0.00**

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

**Administrative Costs Penalty**  
- **0.00**

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

**General Fund Balance Penalty**  
- **0.00**

**Total Additions/Reductions**  
- **0.00**

**Total Net State Aid**  
- **$10,975,817.00**

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Midyear Adjustment - FY 2015
COUNTY:  55  OKLAHOMA  
DISTRICT:  Z003  OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,399.35) X
FOUNDATION AID FACTOR ($1,609.00) =  $2,251,554.15

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) $2,251,554.00

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 (73.26) X
INC. WEIGHTED ADM (1,399.35) = $102,516.3810
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $102,516.3810
4:  #3 X INCENTIVE MILLS (20.0) = 2,050,328.00

BASIC FORMULA $4,301,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,301,882.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,301,882.00

Midyear Adjustment - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.96) X FOUNDATION AID FACTOR ($1,609.00) = $569,521.64

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) $569,522.00

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 (73.26) X INC. WEIGHTED ADM (353.96) = $25,931.1096
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $25,931.1096
4:  #3 X INCENTIVE MILLS (20.0) = 518,622.00

BASIC FORMULA $1,088,144.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,144.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,144.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,609.00) = $985,190.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,338.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,684) 25,263.00
SCHOOL LAND EARNINGS 53,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,287.00
TOTAL CHARGEABLES 218,012.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,178.00

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 32,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (612.30) = $44,857.0980
2: ADJUSTED DISTRICT VALUATION
($6,750,091) / 1000 = 6,750.0910
3: #1 - #2 = 38,107.0070
4: #3 X INCENTIVE MILLS (20.0) = 762,140.00
BASIC FORMULA $1,562,211.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,211.00
X PRORATE FACTOR (1.0000000) $1,562,211.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,562,211.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I001 OKMULGEE

### FOUNDATION AID:

- **Foundation Weighted ADM (2,604.86) x Foundation Aid Factor ($1,609.00) =** $4,191,219.74

### LESS CHARGEABLES:

- Ad Valorem Chargeable* $787,937.77
- *increased millage due to personal property tax adjustment
  
- County 4 Mill Levy (0.75000) x ($137,787) = 103,340.25
- School Land Earnings 217,263.00
- Gross Production 40,350.00
- Motor Vehicle 968,890.00
- Rea Tax 10,146.00

**Total Chargeables** 2,127,927.02

**Net Foundation Aid (Zero if less than zero)** $2,063,293.00

### TRANSPORTATION:

- Regular A.D.H. (1,155.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 52,980.00

### SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (2,604.86) = $190,832.0436

2: Adjusted District Valuation ($51,331,451) / 1000 = 51,331.4510

3: #1 - #2 = $139,500.5926

4: #3 x Incentive Mills (20.0) = 2,790,012.00

**Basic Formula** $4,906,285.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $4,906,285.00

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,906,285.00

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Midyear Adjustment - FY 2015
## Tentative Final State Allocation

**County:** 56 OKMULGEE  
**District:** I002 HENRYETTA

### Foundation Aid

**Foundation Weighted ADM:** (2,098.98)  
**Foundation Aid Factor:** ($1,609.00)  

\[
3,377,258.82 = (2,098.98 \times 1,609.00)
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $419,484.31
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($112,761):** 84,570.75
- **School Land Earnings:** 177,448.00
- **Gross Production:** 32,986.00
- **Motor Vehicle:** 493,207.00
- **REA Tax:** 8,175.00

\[
1,215,871.06 = \text{Total Chargeables}
\]

**Net Foundation Aid (zero if less than zero):** $2,161,388.00

### Transportation

**Regular A.D.H. (987.00) X Per Capita ($33.00) X Transportation Factor (1.39):** 45,274.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (2,098.98):** $153,771.2748
2. **Adjusted District Valuation:** ($26,716,759) / 1000 = 26,716.7590
3. **#1 - #2:** $127,054.5158
4. **#3 X Incentive Mills (20.0):** 2,541,090.00

**Basic Formula:** $4,747,752.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $4,747,752.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** 
\[
3,074.20 = \text{Class Size Penalty Amount}
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,747,752.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.76) X
FOUNDATION AID FACTOR ($1,609.00) = $2,664,117.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $278,576.99

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,299) 69,974.25
SCHOOL LAND EARNINGS 146,855.00
GROSS PRODUCTION 27,266.00
MOTOR VEHICLE 393,023.00
REA TAX 120,054.00
TOTAL CHARGEABLES 1,035,749.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,628,369.00

TRANSPORTATION:

REGULAR A.D.H.(710.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 65,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,655.76) = $121,300.9776
2: ADJUSTED DISTRICT VALUATION
   ($16,986,402) / 1000 = 16,986.4020
3: #1 - #2 = $104,314.5756
4: #3 X INCENTIVE MILLS (20.0) = 2,086,292.00

BASIC FORMULA $3,779,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,779,796.00
X PRORATE FACTOR (1.0000000) $3,779,796.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,779,796.00

Midyear Adjustment - FY 2015
### Foundation Aid

#### Foundation Weighted ADM
- Weighted ADM (1,831.09) x 
  - Foundation Aid Factor ($1,609.00) = $2,946,223.81

#### Less Chargeables
- Ad Valorem Chargeable* = $418,423.82
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($108,156) = 81,117.00
- School Land Earnings = 170,533.00
- Gross Production = 31,682.00
- Motor Vehicle = 389,969.00
- Rea Tax = 164,641.00

**Total Chargeables** = 1,256,365.82

**Net Foundation Aid** (Zero if less than zero) = $1,689,858.00

### Transportation

#### Regular A.D.H.
- Per Capita ($57.00) x Transportation Factor (1.39) = 78,992.00

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (73.26) x 
   - Inc. Weighted ADM (1,831.09) = $134,145.6534
2. Adjusted District Valuation ($26,070,020) / 1000 = 26,070.0200
3. #1 - #2 = $108,075.6334
4. #3 x Incentive Mills (20.0) = 2,161,513.00

**Basic Formula** = $3,930,363.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $3,930,363.00

**Ocas Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty** (0.00) x $3,074.20 = Class Size Penalty Amount = 0.00

**Penalty For Per Pupil Revenue In Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,930,363.00

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*Midyear Adjustment - FY 2015*
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,318,382.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,836.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,384) 36,288.00
SCHOOL LAND EARNINGS 76,223.00
GROSS PRODUCTION 14,237.00
MOTOR VEHICLE 166,089.00
REA TAX 10,791.00
TOTAL CHARGEABLES $409,464.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $908,918.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (819.38) =$60,027.7788
2: ADJUSTED DISTRICT VALUATION
($6,741,177) / 1000 = 6,741.1770
3: #1 - #2 = $53,286.6018
4: #3 X INCENTIVE MILLS (20.0) = 1,065,732.00

BASIC FORMULA $2,012,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,012,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,012,722.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.16) X $1,609.00 = $479,739.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,151.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,337) 11,502.75
SCHOOL LAND EARNINGS 24,110.00
GROSS PRODUCTION 4,507.00
MOTOR VEHICLE 87,498.00
REA TAX 5,547.00

TOTAL CHARGEABLES 187,316.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,423.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($68.00) X 1.39 = $9,074.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (298.16) = $21,843.20
2: ADJUSTED DISTRICT VALUATION ($3,373,951) / 1000 = 3,373.9510
3: #1 - #2 = $18,469.2506
4: #3 X INCENTIVE MILLS (20.0) = 369,385.00

BASIC FORMULA $670,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,882.00
X PRORATE FACTOR (1.0000000) $670,882.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $670,882.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,609.00) =  $743,454.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,110.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,029) 18,021.75
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 7,045.00
MOTOR VEHICLE 106,939.00
REA TAX 14,388.00
TOTAL CHARGEABLES 243,501.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $499,953.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (462.06) = $33,850.5156
2: ADJUSTED DISTRICT VALUATION
($3,604,296) / 1000 = 3,604.2960
3: #1 - #2 = $30,246.2196
4: #3 X INCENTIVE MILLS (20.0) = 604,924.00

BASIC FORMULA $1,121,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,121,753.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,121,753.00

Midyear Adjustment - FY 2015
COUNTY:  56  OKMULGEE  DISTRICT:  1008  DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X  
FOUNDATION AID FACTOR ($1,609.00) =  $1,104,835.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $60,846.24 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,165)  29,373.75
SCHOOL LAND EARNINGS  61,647.00
GROSS PRODUCTION  11,445.00
MOTOR VEHICLE  166,930.00
REA TAX  5,874.00

TOTAL CHARGEABLES  336,115.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $768,720.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) =  14,478.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (686.66) =  $50,304.7116
2:  ADJUSTED DISTRICT VALUATION  
($3,785,686) / 1000 =  3,785.6860
3:  #1 - #2 =  $46,519.0256
4:  #3 X INCENTIVE MILLS (20.0) =  930,381.00

BASIC FORMULA  $1,713,579.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,713,579.00

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

TOTAL NET STATE AID  $1,713,579.00
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE     DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (295.90) X
FOUNDATION AID FACTOR ($1,609.00) = $476,103.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,603.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,869) 20,901.75
SCHOOL LAND EARNINGS 23,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,342.00

TOTAL CHARGEABLES 291,780.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,322.00

TRANSPORTATION:
REGULAR A.D.H. (53.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 5,967.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (295.90) = $21,677.63
2: ADJUSTED DISTRICT VALUATION ($15,433,170) / 1000 = 15,433.17
3: #1 - #2 = $6,244.46
4: #3 X INCENTIVE MILLS (20.0) = 124,889.00

BASIC FORMULA $315,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,178.00
X PRORATE FACTOR (1.0000000) $315,178.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $315,178.00

Midyear Adjustment - FY 2015
COUNTY:  57 OSAGE  DISTRICT:  C007  BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,609.00) =                     $311,244.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $97,939.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,645)             8,733.75
SCHOOL LAND EARNINGS                                10,165.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               65,424.00

TOTAL CHARGEABLES                                              182,262.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $128,983.00

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 (73.26) X
INC. WEIGHTED ADM (193.44) =            $14,171.4144

2:  ADJUSTED DISTRICT VALUATION
($5,420,006) / 1000 =                    5,420.0060

3:  #1 - #2 =                                  $8,751.4084

4:  #3 X INCENTIVE MILLS (20.0) =                                 175,028.00

BASIC FORMULA                                                                 $314,921.00

SUPPLEMENT         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $314,921.00

X PRORATE FACTOR (1.0000000)                             $314,921.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                                 $314,921.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE  DISTRICT:  C035  AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,609.00) = $246,643.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $127,494.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,929) 11,196.75
SCHOOL LAND EARNINGS 12,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,164.00

TOTAL CHARGEABLES 216,708.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,935.00

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 7,056.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (153.29) = $11,230.0254
2:  ADJUSTED DISTRICT VALUATION
($7,790,657) / 1000 = 7,790.6570
3:  #1 - #2 = $3,439.3684
4:  #3 X INCENTIVE MILLS (20.0) = 68,787.00

BASIC FORMULA $105,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,778.00

X PRORATE FACTOR (1.0000000) $105,778.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $105,778.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR ($1,609.00) = $735,876.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,411.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,842) 34,381.50
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,183.00

TOTAL CHARGEABLES 401,993.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,883.00

TRANSPORTATION:

REGULAR A.D.H.(259.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (457.35) = $33,505.4610
2: ADJUSTED DISTRICT VALUATION
($18,859,879) / 1000 = 18,859.8790
3: #1 - #2 = $14,645.5820
4: #3 X INCENTIVE MILLS (20.0) = 292,912.00

BASIC FORMULA $641,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $641,915.00
X PRORATE FACTOR (1.0000000) $641,915.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $641,915.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.81) X
FOUNDATION AID FACTOR ($1,609.00) = $652,948.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,090.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,188) 28,641.00
SCHOOL LAND EARNINGS 32,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 220,563.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,384.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 7,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (405.81) = $29,729.6406
2: ADJUSTED DISTRICT VALUATION
   ($9,287,271) / 1000 = 9,287.2710
3: #1 - #2 = $20,442.3696
4: #3 X INCENTIVE MILLS (20.0) = 408,847.00
BASIC FORMULA $848,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,626.00
X PRORATE FACTOR (1.0000000) $848,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $848,626.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: 1002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR ($1,609.00) = $2,157,556.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,683.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,857) 104,142.75
SCHOOL LAND EARNINGS 119,415.00
GROSS PRODUCTION 427,035.00
MOTOR VEHICLE 557,840.00
REA TAX 85,823.00
TOTAL CHARGEABLES 1,718,938.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,618.00

TRANSPORTATION:
REGULAR A.D.H. (365.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 62,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,340.93) = $98,236.5318
2: ADJUSTED DISTRICT VALUATION
($24,435,162) / 1000 = 24,435.1620
3: #1 - #2 = $73,801.3698
4: #3 X INCENTIVE MILLS (20.0) = 1,476,027.00
BASIC FORMULA $1,977,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,977,049.00
X PRORATE FACTOR (1.0000000) $1,977,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,977,049.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,609.00) = $871,514.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,958.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,178) 30,883.50
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 126,522.00
MOTOR VEHICLE 172,238.00
REA TAX 136,986.00
TOTAL CHARGEABLES 736,006.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,508.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 32,626.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (541.65) = $39,681.28
2: ADJUSTED DISTRICT VALUATION
($13,669,358) / 1000 = 13,669.3580
3: #1 - #2 = $26,011.9210
4: #3 X INCENTIVE MILLS (20.0) = 520,238.00

BASIC FORMULA $688,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,372.00
X PRORATE FACTOR (1.0000000) $688,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $688,372.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE  DISTRICT: 1029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,609.00) = $1,170,370.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,442.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,746) 53,059.50
SCHOOL LAND EARNINGS 60,863.00
GROSS PRODUCTION 217,162.00
MOTOR VEHICLE 256,996.00
REA TAX 90,457.00

TOTAL CHARGEABLES 990,979.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,391.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.39) = $53,288.5914
2: ADJUSTED DISTRICT VALUATION
($18,754,050) / 1000 = 18,754.0500
3: #1 - #2 = $34,534.5414
4: #3 X INCENTIVE MILLS (20.0) = 690,691.00

BASIC FORMULA $895,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $895,568.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,568.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (228.98) X</td>
<td>$368,428.82</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$94,818.01</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($19,417)</td>
<td>14,562.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>16,314.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>66,810.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>109,138.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>51,952.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>353,594.76</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$14,834.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (39.00) X Per Capita ($152.00) X</td>
<td>8,240.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. AID Guarantee Factor (73.26) X</td>
<td>$16,775.0748</td>
</tr>
<tr>
<td>Inc. Weighted ADM (228.98) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>5,512.6750</td>
</tr>
<tr>
<td>($5,512,675) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,262.3998</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>225,248.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$248,322.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$248,322.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>($3,074.20 = Class Size Penalty Amount)</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$248,322.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 57 Osage  
**District:** IO38 Hominy

**Foundation Aid:**

- **Foundation Weighted ADM (950.52) X Foundation Aid Factor ($1,609.00) = $1,529,386.68**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($96,264) = 72,198.00
- **School Land Earnings**
  - 82,694.00
- **Gross Production**
  - 297,738.00
- **Motor Vehicle**
  - 388,039.00
- **REA Tax**
  - 163,461.00

**Total Chargeables:** 1,263,193.00

**Net Foundation Aid (zero if less than zero):** 266,194.00

**Transportation:**

- **Regular A.D.H. (287.00) X Per Capita ($92.00) X Transportation Factor (1.39) = 36,702.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (950.52) = $69,635.0952**
2. **Adjusted District Valuation ($15,606,205) / 1000 = 15,606.2050**
3. **#1 - #2 = $54,028.8902**
4. **#3 X Incentive Mills (20.0) = 1,080,578.00**

**Basic Formula:** 1,383,474.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 1,383,474.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 1,383,474.00

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**Midyear Adjustment - FY 2015**
COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (548.78) X
FOUNDATION AID FACTOR ($1,609.00) = $882,987.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,075.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,567) 34,925.25
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00
TOTAL CHARGEABLES 702,431.36
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00
TOTAL CHARGEABLES 702,431.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,556.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (548.78) = $40,203.6228
2: ADJUSTED DISTRICT VALUATION
($14,949,885) / 1000 = $14,949.8850
3: #1 - #2 = $25,253.7378
4: #3 X INCENTIVE MILLS (20.0) = 505,075.00
BASIC FORMULA $717,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $717,037.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $717,037.00

Midyear Adjustment - FY 2015
COUNTY: 57 OSAGE            DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.61) X
FOUNDATION AID FACTOR ($1,609.00) = $1,466,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,252.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,519) 52,889.25
SCHOOL LAND EARNINGS 60,625.00
GROSS PRODUCTION 217,252.00
MOTOR VEHICLE 281,519.00
REA TAX 227,148.00

TOTAL CHARGEABLES 1,106,685.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,095.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (911.61) = $66,784.5486
2: ADJUSTED DISTRICT VALUATION ($16,029,807) / 1000 = 16,029.8070
3: #1 - #2 = $50,754.7416
4: #3 X INCENTIVE MILLS (20.0) = 1,015,095.00

BASIC FORMULA $1,413,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,413,069.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,413,069.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** C010 TURKEY FORD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (192.91) X FOUNDATION AID FACTOR ($1,609.00) = $310,392.19**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $94,256.08
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($11,769) 8,826.75
- SCHOOL LAND EARNINGS 16,422.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 15,703.00

**TOTAL CHARGEABLES** 135,207.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $175,184.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (90.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 9,883.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (192.91) = $14,132.5866**
2. **ADJUSTED DISTRICT VALUATION ($5,706,749) / 1000 = 5,706.7490**
3. **#1 - #2 = 8,425.8376**
4. **#3 X INCENTIVE MILLS (20.0) = 168,517.00**

**BASIC FORMULA** $353,584.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $353,584.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $353,584.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA    DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,609.00) = $2,027,661.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,013.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,443) 61,082.25
SCHOOL LAND EARNINGS 113,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,215.00
REA TAX 109,195.00

TOTAL CHARGEABLES 866,879.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,160,783.00

TRANSPORTATION:
REGULAR A.D.H.(699.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 53,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,260.20) = $92,322.2520
2: ADJUSTED DISTRICT VALUATION
($17,740,824) / 1000 = 17,740.8240
3: #1 - #2 = 74,581.4280
4: #3 X INCENTIVE MILLS (20.0) = 1,491,629.00

BASIC FORMULA $2,705,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,705,851.00
X PRORATE FACTOR (1.0000000) $2,705,851.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,705,851.00

Midyear Adjustment - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (988.48) X FOUNDATION AID FACTOR ($1,609.00) = $1,590,464.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,635.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,097) 49,572.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,903.00
REA TAX 31,458.00
TOTAL CHARGEABLES 764,542.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,921.00

TRANSPORTATION:
REGULAR A.D.H. (478.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 36,543.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (988.48) = $72,416.0448
2: ADJUSTED DISTRICT VALUATION ($17,087,148) / 1000 = 17,087.1480
3: #1 - #2 = $55,328.8968
4: #3 X INCENTIVE MILLS (20.0) = 1,106,578.00

BASIC FORMULA $1,969,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,969,042.00

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

TOTAL NET STATE AID $1,969,042.00

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION       01/15/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA            DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR ($1,609.00) = $2,392,068.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,339.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,040) 65,280.00
SCHOOL LAND EARNINGS 121,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,353.00
REA TAX 36,979.00

TOTAL CHARGEABLES 981,028.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,411,039.00

TRANSPORTATION:

REGULAR A.D.H.(380.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,486.68) = $108,914.1768
2: ADJUSTED DISTRICT VALUATION
   ($21,422,859) / 1000 = 21,422.8590
3: #1 - #2 = $87,491.3178
4: #3 X INCENTIVE MILLS (20.0) = 1,749,826.00

BASIC FORMULA $3,188,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,188,860.00

X PRORATE FACTOR (1.0000000) $3,188,860.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,188,860.00

Midyear Adjustment - FY 2015
### Foundation Aid:

**Foundation Weighted ADM (4,054.15) X Foundation Aid Factor ($1,609.00) = $6,523,127.35**

**Less Chargeables:**
- **Ad Valorem Chargeable*:** $911,462.04
- Increased millage due to personal property tax adjustment
- County 4 mill levy (0.75000) X ($255,088) = 191,316.00
- School land earnings = 354,973.00
- Gross production = 0.00
- Motor vehicle = 1,045,670.00
- REA tax = 46,553.00

**Total Chargeables:** 2,549,974.04

**Net Foundation Aid (zero if less than zero):** $3,973,153.00

### Transportation:

**Regular A.D.H. (1,359.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 62,337.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (4,054.15) = $297,007.0290**
2. **Adjusted District Valuation ($58,054,907) / 1000 = 58,054.9070**
3. **#1 - #2 = $238,952.1220**
4. **#3 X Incentive Mills (20.0) = 4,779,042.00**

**Basic Formula:** $8,814,532.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $8,814,532.00**

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- $3,074.20 = Class size penalty amount
- Penalty for per pupil revenue in excess 150% = 0.00
- Administrative costs penalty = 0.00
- Adjustments due to additions and reductions = 0.00
- General fund balance penalty = 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $8,814,532.00

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  58 OTTAWA  DISTRICT:  I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,570,142.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,585.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,296)  36,222.00
SCHOOL LAND EARNINGS  67,193.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  185,227.00
REA TAX  34,545.00

TOTAL CHARGEABLES  586,772.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $983,371.00

TRANSPORTATION:
REGULAR A.D.H.(325.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,688.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (975.85) = 71,490.7710
2:  ADJUSTED DISTRICT VALUATION
($16,360,161) / 1000 = 16,360.1610
3:  #1 - #2 = $55,130.6100
4:  #3 X INCENTIVE MILLS (20.0) = 1,102,612.00

BASIC FORMULA  $2,121,671.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,121,671.00
X PRORATE FACTOR (1.0000000)  $2,121,671.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,121,671.00

Midyear Adjustment - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.23) X
FOUNDATION AID FACTOR ($1,609.00) = $1,559,491.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,055.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,554) 46,165.50
SCHOOL LAND EARNINGS 85,738.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,695.00
REA TAX 47,152.00
TOTAL CHARGEABLES 616,805.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $942,685.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (969.23) = $71,005.7898
2: ADJUSTED DISTRICT VALUATION
($15,028,383) / 1000 = 15,028.3830
3: #1 - #2 = $55,977.4068
4: #3 X INCENTIVE MILLS (20.0) = 1,119,548.00

BASIC FORMULA $2,096,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,712.00
X PRORATE FACTOR (1.0000000) $2,096,712.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,712.00

Midyear Adjustment - FY 2015
COUNTY: 59 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.21) X

FOUNDATION AID FACTOR ($1,609.00) = $555,442.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $63,639.43
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,364) 16,023.00
SCHOOL LAND EARNINGS 26,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,503.00

TOTAL CHARGEABLES 121,657.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,785.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (345.21) = $25,290.0846

2: ADJUSTED DISTRICT VALUATION
($3,931,419) / 1000 = 3,931.4190

3: #1 - #2 = $21,358.6656

4: #3 X INCENTIVE MILLS (20.0) = 427,173.00

BASIC FORMULA $873,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,802.00

X PRORATE FACTOR (1.000000) $873,802.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $873,802.00

Midyear Adjustment - FY 2015
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,609.00) = $1,923,302.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $428,428.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,369) 63,276.75
SCHOOL LAND EARNINGS 104,647.00
GROSS PRODUCTION 133,516.00
MOTOR VEHICLE 351,085.00
REA TAX 124,317.00
TOTAL CHARGEABLES 1,205,270.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,032.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,195.34) = $87,570.6084
2: ADJUSTED DISTRICT VALUATION
   ($24,150,422) / 1000 = 24,150.4220
3: #1 - #2 = $63,420.1864
4: #3 X INCENTIVE MILLS (20.0) = 1,268,404.00
BASIC FORMULA $2,042,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,042,948.00
X PRORATE FACTOR (1.0000000) $2,042,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,042,948.00
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  59 PAWNEE  DISTRICT:  I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,620.02) X 
FOUNDATION AID FACTOR ($1,609.00) = $4,215,612.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $692,767.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,021) 143,265.75
SCHOOL LAND EARNINGS 236,352.00
GROSS PRODUCTION 302,307.00
MOTOR VEHICLE 710,400.00
REA TAX 335,409.00
TOTAL CHARGEABLES 2,420,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,111.00

TRANSPORTATION:
REGULAR A.D.H. (1,195.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 88,036.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (2,620.02) = $191,942.6652
2:  ADJUSTED DISTRICT VALUATION
($41,919,584) / 1000 = 41,919.5840
3:  #1 - #2 = $150,023.0812
4:  #3 X INCENTIVE MILLS (20.0) = 3,000,462.00

BASIC FORMULA $4,883,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,883,609.00
X PRORATE FACTOR (1.000000) $4,883,609.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,883,609.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE    DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.93) X
FOUNDATION AID FACTOR ($1,609.00) = $489,023.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,412.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,243) 36,182.25
SCHOOL LAND EARNINGS 26,903.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,509.00

TOTAL CHARGEABLES 147,006.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,017.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (303.93) = $22,265.9118

2: ADJUSTED DISTRICT VALUATION
($4,964,918) / 1000 = 4,964.9180

3: #1 - #2 = $17,300.9938

4: #3 X INCENTIVE MILLS (20.0) = 346,020.00

BASIC FORMULA $695,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,606.00

X PRORATE FACTOR (1.000000) $695,606.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,606.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,226,234.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $399,243.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,981)  89,235.75
SCHOOL LAND EARNINGS  66,351.00
GROSS PRODUCTION  33,866.00
MOTOR VEHICLE  205,588.00
REA TAX  90,321.00
TOTAL CHARGEABLES  884,604.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $341,630.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  31,664.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (762.11) =  $55,832.1786
2:  ADJUSTED DISTRICT VALUATION
($23,835,406) / 1000 =  23,835.4060
3:  #1 - #2 =  $31,996.7726
4:  #3 X INCENTIVE MILLS (20.0) =  639,935.00
BASIC FORMULA  $1,013,229.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,013,229.00
X PRORATE FACTOR (1.0000000)  $1,013,229.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,013,229.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015: Tentative Final State Allocation

**County:** 60  **Payne**  
**District:** I016  **Stillwater**

## Foundation Aid:

- **Foundation Weighted ADM:** (9,513.29)  
  - **Foundation Aid Factor:** ($1,609.00)  
  - Result: $15,306,883.61

## Less Chargeables:

- **Ad Valorem Chargeable:** $5,419,164.24  
  - *Increased millage due to personal property tax adjustment*

## County 4 Mill Levy:

- (0.75000) X ($1,493,942)  
  - 1,120,456.50

## School Land Earnings:

- 833,172.00

## Motor Vehicle:

- 2,318,269.00

## Rea Tax:

- 179,819.00

**Total Chargeables:** $10,295,605.74

**Net Foundation Aid (Zero if less than zero):** $5,011,278.00

## Transportation:

- **Regular A.D.H.** (3,376.00)  
  - **Per Capita** ($33.00)  
  - **Transportation Factor** (1.39)  
  - Result: 154,857.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (73.26)  
   - **Inc. Weighted ADM:** (9,513.29)  
   - Result: $696,943.6254

2. **Adjusted District Valuation:**
   - ($337,843,050) / 1000 = 337,843.0500

3. **#1 - #2** = $359,100.5754

4. **#3 X Incentive Mills (20.0)** = 7,182,012.00

**Basic Formula:** $12,348,147.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $12,348,147.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $12,348,147.00

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*Midyear Adjustment - FY 2015*
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 60 Payne  
**District:** I056 Perkins-Tryon

## Foundation Aid

**Foundation Weighted ADM (2,237.08) X**  
**Foundation Aid Factor ($1,609.00) =**  
$3,599,461.72

**Less Chargeables:**

- **Ad Valorem Chargeable***: $790,977.66  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($369,351)**: 277,013.25
- **School Land Earnings**: 205,792.00
- **Gross Production**: 104,856.00
- **Motor Vehicle**: 533,341.00
- **REA Tax**: 182,642.00

**Total Chargeables**: 2,094,621.91

**Net Foundation Aid (zero if less than zero)**: $1,504,840.00

## Transportation

**Regular A.D.H. (1,161.00) X PER CAPITA ($55.00) X**  
**Transportation Factor (1.39) =**  
88,758.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (2,237.08) =**  
   $163,888.4808

2. **Adjusted District Valuation**  
   $(48,177,673) / 1000 = $48,177,673

3. **#1 - #2 =**  
   $115,710.8078

4. **#3 X Incentive Mills (20.0) =**  
   2,314,216.00

**Basic Formula**: $3,907,814.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
$3,907,814.00

**Ocas Noncompliance Penalty**: 0.00

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due To Additions And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $3,907,814.00

---

*Midyear Adjustment - FY 2015*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,045.00) X Foundation Aid Factor ($1,609.00)</td>
<td>$4,899,405.00</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,287,207.38</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($453,117)</td>
<td>339,837.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>252,682.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>128,886.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>872,865.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>68,138.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>4,949,616.13</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,256.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>57,613.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (3,045.00)</td>
<td>$223,076.7000</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($213,704,733) / 1000 = $213,704.7330</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $9,371.9670</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) = $187,439.00</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$245,052.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$245,052.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$245,052.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/15/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,609.00) = $907,347.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,246.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,703) 64,277.25
SCHOOL LAND EARNINGS 47,704.00
GROSS PRODUCTION 24,298.00
MOTOR VEHICLE 148,079.00
REA TAX 46,361.00

TOTAL CHARGEABLES 645,965.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,381.00

TRANSPORTATION:

REGULAR A.D.H.(244.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (563.92) = $41,312.7792

2:  ADJUSTED DISTRICT VALUATION
($19,193,698) / 1000 = 19,193.6980

3:  #1 - #2 = $22,119.0812

4:  #3 X INCENTIVE MILLS (20.0) = 442,382.00

BASIC FORMULA $729,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $729,878.00

X PRORATE FACTOR (1.0000000) $729,878.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $729,878.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,234,392.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,997.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,938) 88,453.50
SCHOOL LAND EARNINGS 65,347.00
GROSS PRODUCTION 33,317.00
MOTOR VEHICLE 255,713.00
REA TAX 139,852.00
TOTAL CHARGEABLES $822,680.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,712.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 28,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (767.18) = $56,203.6068
2: ADJUSTED DISTRICT VALUATION  
($14,246,164) / 1000 = 14,246.1640
3: #1 - #2 = $41,957.4428
4: #3 X INCENTIVE MILLS (20.0) = 839,149.00

BASIC FORMULA $1,279,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,279,670.00

X PRORATE FACTOR (1.0000000) $1,279,670.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,670.00

Midyear Adjustment - FY 2015
COUNTY:  61  PITTSBURG       DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,609.00) = $1,085,785.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,936.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,131) 53,348.25
SCHOOL LAND EARNINGS 50,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,361.00

TOTAL CHARGEABLES 573,393.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,392.00

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 (73.26) X INC. WEIGHTED ADM (674.82) = $49,437.3132
2:  ADJUSTED DISTRICT VALUATION
    ($29,186,219) / 1000 = 29,186.2190
3:  #1 - #2 = $20,251.0942
4:  #3 X INCENTIVE MILLS (20.0) = 405,022.00

BASIC FORMULA $917,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,414.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

**County:** 61 Pittsburg  
**District:** C029 Frink-Chambers

#### Foundation Aid:
- **Foundation Weighted ADM (653.22) X**  
  **Foundation Aid Factor ($1,609.00) =** $1,051,030.98

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($86,960) = 65,220.00**

**School Land Earnings**  
**Gross Production**  
**Motor Vehicle**  
**REA Tax**  
**Total Chargeables**  
**Net Foundation Aid (zero if less than zero)**  
**Transportation:**
- **Regular A.D.H. (413.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) = 18,944.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (653.22) = $47,854.8972**
2. **Adjusted District Valuation ($22,621,856) / 1000 = $22,621.8560**
3. **#1 - #2 = $25,233.0412**
4. **#3 X Incentive Mills (20.0) = 504,661.00**

**Basic Formula**  
**Supplement**  
**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000) = $1,070,441.00**

**OCAS Noncompliance Penalty**  
**Class Size Grade Level Weighted Penalty (0.00) X $3,074.20 = Class Size Penalty Amount 0.00**
**Penalty For Per Pupil Revenue In Excess 150% 0.00**
**Administrative Costs Penalty 0.00**
**Adjustments Due To Additions And Reductions 0.00**
**General Fund Balance Penalty 0.00**
**Total Additions/Reductions 0.00**

**Total Net State Aid**  
$1,070,441.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG          DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.19) X
FOUNDATION AID FACTOR ($1,609.00) =                     $539,320.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $183,925.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,442)          27,331.50
SCHOOL LAND EARNINGS                          26,014.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                  0.00
REA TAX                                         17,639.00
TOTAL CHARGEABLES                                      254,909.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $284,411.00

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 (73.26) X
INC. WEIGHTED ADM (335.19) =            $24,556.0194
2:  ADJUSTED DISTRICT VALUATION
($10,017,705) / 1000 =                  10,017.7050
3:  #1 - #2 =                                 $14,538.3144
4:  #3 X INCENTIVE MILLS (20.0) =                                 290,766.00

BASIC FORMULA                                                          $593,158.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $593,158.00
X PRORATE FACTOR (1.0000000)                             $593,158.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $593,158.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.99) X
FOUNDATION AID FACTOR ($1,609.00) = $452,112.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,887.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,147) 19,610.25
SCHOOL LAND EARNINGS 18,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,005.00
TOTAL CHARGEABLES 270,187.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,925.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (280.99) = $20,585.3274
2: ADJUSTED DISTRICT VALUATION
($13,070,261) / 1000 = 13,070.2610
3: #1 - #2 = $7,515.0664
4: #3 X INCENTIVE MILLS (20.0) = 150,301.00
BASIC FORMULA $345,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $345,827.00
X PRORATE FACTOR (1.000000) $345,827.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $345,827.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.56) X FOUNDATION AID FACTOR ($1,609.00) = $2,127,999.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $274,714.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,201) 108,150.75
SCHOOL LAND EARNINGS 105,058.00
GROSS PRODUCTION 231,041.00
MOTOR VEHICLE 352,119.00
REA TAX 55,063.00
TOTAL CHARGEABLES 1,126,146.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,852.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,322.56) = $96,890.7456
2: ADJUSTED DISTRICT VALUATION ($17,131,833) / 1000 = 17,131.8330
3: #1 - #2 = $79,758.9126
4: #3 X INCENTIVE MILLS (20.0) = 1,595,178.00

BASIC FORMULA $2,658,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,658,037.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,658,037.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,609.00) = $1,369,065.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,316.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,316) 67,737.00
SCHOOL LAND EARNINGS 64,498.00
GROSS PRODUCTION 140,335.00
MOTOR VEHICLE 131,522.00
REA TAX 76,793.00
TOTAL CHARGEABLES 946,201.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,865.00

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (850.88) = $62,335.4688
2:  ADJUSTED DISTRICT VALUATION
($29,827,951) / 1000 = 29,827.9510
3:  #1 - #2 = $32,507.5178
4:  #3 X INCENTIVE MILLS (20.0) = 650,150.00

BASIC FORMULA $1,112,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,112,005.00
X PRORATE FACTOR (1.000000) $1,112,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,112,005.00

Midyear Adjustment - FY 2015
**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I011 HAILEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (676.46) X**

  - **FOUNDATION AID FACTOR ($1,609.00) = $1,088,424.14**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  - $224,039.07

  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($72,159)  
  - 54,119.25

- SCHOOL LAND EARNINGS  
  - 52,621.00

- GROSS PRODUCTION  
  - 115,149.00

- MOTOR VEHICLE  
  - 199,044.00

- REA TAX  
  - 76,005.00

**TOTAL CHARGEABLES**  
- 720,977.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $367,447.00

**TRANSPORTATION:**

- REGULAR A.D.H. (281.00) X PER CAPITA ($90.00) X

  - TRANSPORTATION FACTOR (1.39) = 35,153.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.26) X

  - INC. WEIGHTED ADM (676.46) = $49,557.4596

2: ADJUSTED DISTRICT VALUATION

  - ($13,383,457) / 1000 = 13,383.4570

3: #1 - #2 = $36,174.0026

4: #3 X INCENTIVE MILLS (20.0) = 723,480.00

**BASIC FORMULA**  
- $1,126,080.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $1,126,080.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- $0.00

**GENERAL FUND BALANCE PENALTY**  
- $0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $1,126,080.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIowa

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X FOUNDATION AID FACTOR ($1,609.00) = $1,117,563.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,199,984.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,817) 46,362.75
SCHOOL LAND EARNINGS 45,311.00
GROSS PRODUCTION 98,078.00
MOTOR VEHICLE 145,491.00
REA TAX 108,410.00
TOTAL CHARGEABLES 1,643,637.14

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

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 36,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (694.57) = $50,884.1982
2: ADJUSTED DISTRICT VALUATION ($72,750,773) / 1000 = 72,750.7730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,829.00
X PRORATE FACTOR (1.0000000) $36,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,829.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR ($1,609.00) = $1,517,399.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,934.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,918) 80,188.50
SCHOOL LAND EARNINGS 78,017.00
GROSS PRODUCTION 170,794.00
MOTOR VEHICLE 210,261.00
REA TAX 52,281.00
TOTAL CHARGEABLES 807,475.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,924.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (943.07) = $69,089.3082
2: ADJUSTED DISTRICT VALUATION
($13,485,300) / 1000 = 13,485.3000
3: #1 - #2 = $55,604.0082
4: #3 X INCENTIVE MILLS (20.0) = 1,112,080.00
BASIC FORMULA $1,853,802.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,853,802.00
X PRORATE FACTOR (1.0000000) $1,853,802.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,853,802.00

Midyear Adjustment - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,609.00) =  $684,581.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $378,323.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,476) 33,357.00
SCHOOL LAND EARNINGS 32,443.00
GROSS PRODUCTION 70,925.00
MOTOR VEHICLE 171,794.00
REA TAX 77,480.00
TOTAL CHARGEABLES 764,322.08

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

TRANSPORTATION:

REGULAR A.D.H.(214.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,366.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (425.47) = $31,169.9322
2:  ADJUSTED DISTRICT VALUATION
($21,868,386) / 1000 = 21,868.3860
3:  #1 - #2 = $9,301.5462
4:  #3 X INCENTIVE MILLS (20.0) = 186,031.00

BASIC FORMULA $213,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $213,397.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $213,397.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I028 CROWDER

#### FOUNDATION AID:

- **Foundation Weighted ADM (770.44) X**
- **Foundation Aid Factor ($1,609.00) =** $1,239,637.96

**Less Chargeables:**

- **Ad Valorem Chargeable*** $365,262.28
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($96,068)** 72,051.00
- **School Land Earnings** 68,569.00
- **Gross Production** 149,626.00
- **Motor Vehicle** 196,983.00
- **REA Tax** 74,355.00

**Total Chargeables** $926,846.28

**Net Foundation Aid (zero if less than zero)** $312,792.00

#### Transportation:

- **Regular A.D.H. (394.00) X Per Capita ($81.00) X Transportation Factor (1.39) =** 44,360.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (770.44) =** $56,442.4344
2. **Adjusted District Valuation**
   - ($21,622,328) / 1000 = 21,622.3280
3. **#1 - #2 =** $34,820.1064
4. **#3 X Incentive Mills (20.0) =** 696,402.00

**Basic Formula** $1,053,554.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,053,554.00

**OCAS Noncompliance Penalty** $0.00

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

- $3,074.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,053,554.00

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**Midyear Adjustment - FY 2015**
COUNTY: 61 PITTSBURG          DISTRICT: I030 SAVANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (708.02) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,139,204.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $154,249.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($69,977) 52,482.75
  SCHOOL LAND EARNINGS 49,856.00
  GROSS PRODUCTION 109,411.00
  MOTOR VEHICLE 192,526.00
  REA TAX 33,593.00
  TOTAL CHARGEABLES 592,117.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,086.00

TRANSPORTATION:
  REGULAR A.D.H.(322.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 35,359.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (708.02) = $51,869.5452
  2: ADJUSTED DISTRICT VALUATION
     ($9,292,112) / 1000 = 9,292.1120
  3: #1 - #2 = $42,577.4332
  4: #3 X INCENTIVE MILLS (20.0) = 851,549.00

BASIC FORMULA $1,433,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,433,994.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,433,994.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,609.00) = $417,101.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,811.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,951) 20,963.25
SCHOOL LAND EARNINGS 19,865.00
GROSS PRODUCTION 43,704.00
MOTOR VEHICLE 68,566.00
REA TAX 33,028.00

TOTAL CHARGEABLES 270,938.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,163.00

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 15,462.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (259.23) = $18,991.1898
2: ADJUSTED DISTRICT VALUATION ($5,139,514) / 1000 = 5,139.5140
3: #1 - #2 = $13,851.6758
4: #3 X INCENTIVE MILLS (20.0) = 277,034.00

BASIC FORMULA $438,659.00
SUPPLEMENT 0.00 $438,659.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $438,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $438,659.00

Midyear Adjustment - FY 2015
## COUNTY: 61 Pittsburg  
### DISTRICT: 1080 McAlester

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (4,954.01) ×**  
  **FOUNDATION AID FACTOR ($1,609.00) =**  
  \[ \text{FOUNDATION AID} = 4,954.01 \times 1,609.00 = 7,971,002.09 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $1,330,620.13**  
- **COUNTY 4 MILL LEVY (0.75000) × ($590,202) 442,651.50**  
- **SCHOOL LAND EARNINGS 421,270.00**  
- **GROSS PRODUCTION 919,802.00**  
- **MOTOR VEHICLE 1,219,133.00**  
- **REA TAX 4,265.00**  
- **TOTAL CHARGEABLES 4,337,741.63**  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,633,260.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (2,086.00) × PER CAPITA ($33.00) × TRANSPORTATION FACTOR (1.39) = 95,685.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) × INC. WEIGHTED ADM (4,954.01) = $362,930.7726**
2. **ADJUSTED DISTRICT VALUATION ($84,430,211) / 1000 = 84,430.2110**
3. **#1 - #2 = $278,500.5616**
4. **#3 × INCENTIVE MILLS (20.0) = 5,570,011.00**  
- **BASIC FORMULA $9,298,956.00**
- **SUPPLEMENT 0.00**  
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,298,956.00**

### OTHER PENALTIES:
- **OCAS NONCOMPLIANCE PENALTY $0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  \[ \text{PENALTY} = 3,074.20 \times \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**  
- **TOTAL ADDITIONS/REDUCTIONS 0.00**

### TOTAL NET STATE AID $9,298,956.00

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Midyear Adjustment - FY 2015
COUNTY: 62 PONTOTOC          DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,248,616.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,630.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,397) 42,297.75
SCHOOL LAND EARNINGS 63,552.00
GROSS PRODUCTION 83,911.00
MOTOR VEHICLE 183,583.00
REA TAX 60,402.00
TOTAL CHARGEABLES 806,375.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,240.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (776.02) = $56,851.2252
2: ADJUSTED DISTRICT VALUATION ($23,275,409) / 1000 = 23,275.4090
3: #1 - #2 = $33,575.8162
4: #3 X INCENTIVE MILLS (20.0) = 671,516.00

BASIC FORMULA $1,142,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,654.00
X PRORATE FACTOR (1.0000000) $1,142,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,654.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOS S

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,434,069.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,459.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,884) 50,163.00
SCHOOL LAND EARNINGS 74,896.00
GROSS PRODUCTION 99,522.00
MOTOR VEHICLE 231,633.00
REA TAX 121,587.00
TOTAL CHARGEABLES 857,260.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,809.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (891.28) = $65,295.1728
2: ADJUSTED DISTRICT VALUATION
$(16,294,991) / 1000 = 16,294.9910
3: #1 - #2 = $49,000.1818
4: #3 X INCENTIVE MILLS (20.0) = 980,004.00

BASIC FORMULA $1,605,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,605,268.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,605,268.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I016 BYNG

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (3,176.33) X  
FOUNDATION AID FACTOR ($1,609.00) = $5,110,714.97

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  *$657,780.16
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($224,801)**
  168,600.75

- **SCHOOL LAND EARNINGS**
  253,013.00

- **GROSS PRODUCTION**
  334,591.00

- **MOTOR VEHICLE**
  716,074.00

- **REA TAX**
  107,222.00

**TOTAL CHARGEABLES**

$2,237,280.91

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

$2,873,434.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,674.00) X PER CAPITA ($33.00) X**
  **TRANSPORTATION FACTOR (1.39) =**

  $76,786.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.26) X**
   **INC. WEIGHTED ADM (3,176.33) =** $232,697.9358

2: **ADJUSTED DISTRICT VALUATION**
   ($42,138,383) / 1000 = 42,138.3830

3: **#1 - #2 =** $190,559.5528

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

  3,811,191.00

**BASIC FORMULA**

$6,761,411.00

**SUPPLEMENT**

0.00

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

$6,761,411.00

**X PRORATE FACTOR (1.0000000)**

$6,761,411.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS**

0.00

**AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$6,761,411.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62  PONTOTOC  
DISTRICT: I019  ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,766.92) X  
FOUNDATION AID FACTOR ($1,609.00) = $7,669,974.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,386,210.09  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($329,500) 247,125.00
SCHOOL LAND EARNINGS 370,961.00
GROSS PRODUCTION 491,473.00
MOTOR VEHICLE 1,004,583.00
REA TAX 13,996.00

TOTAL CHARGEABLES 3,514,348.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,155,626.00

TRANSPORTATION:

REGULAR A.D.H.(2,150.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 98,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (4,766.92) = $349,224.5592
2: ADJUSTED DISTRICT VALUATION  
($90,013,642) / 1000 = 90,013.6420
3: #1 - #2 = $259,210.9172
4: #3 X INCENTIVE MILLS (20.0) = 5,184,218.00

BASIC FORMULA $9,438,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,438,465.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,438,465.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I024 LATTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,609.00) =** $2,316,187.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment:
  - COUNTY 4 MILL LEVY (0.75000) X ($106,952) = 80,214.00
  - SCHOOL LAND EARNINGS = 120,740.00
  - GROSS PRODUCTION = 159,167.00
  - MOTOR VEHICLE = 271,094.00
  - REA TAX = 54,499.00

**TOTAL CHARGEABLES = 1,047,954.70**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $1,268,233.00

### TRANSPORTATION:

- **REGULAR A.D.H. (800.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 36,696.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,439.52) =** $105,459.2352
2. **ADJUSTED DISTRICT VALUATION ($22,583,585) / 1000 =** 22,583.5850
3. **#1 - #2 =** $82,875.6502
4. **#3 X INCENTIVE MILLS (20.0) =** 1,657,513.00

**BASIC FORMULA =** $2,962,442.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,962,442.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $2,962,442.00

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Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 62 Pontotoc  
**District:** I030 Stonewall

### Foundation Aid

- **Foundation Weighted ADM (886.21) x Foundation Aid Factor ($1,609.00) =** $1,425,911.89

**Less Chargeables:***
- Ad Valorem Chargeable* $382,171.35
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($54,648) $40,986.00
  - School Land Earnings $61,572.00
  - Gross Production $81,360.00
  - Motor Vehicle $216,955.00
  - REA Tax $102,639.00

**Total Chargeables:** $885,683.35

**Net Foundation Aid (zero if less than zero):** $540,229.00

### Transportation

- **Regular A.D.H. (442.00) x Per Capita ($81.00) x Transportation Factor (1.39) =** 49,765.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (886.21) =** $64,923.7446
2. **Adjusted District Valuation ($22,718,928) / 1000 =** 22,718.9280
3. **#1 - #2 =** $42,204.8166
4. **#3 x Incentive Mills (20.0) =** 844,096.00

**Basic Formula:** $1,434,090.00

### Supplement

- **$0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $1,434,090.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due To Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,434,090.00

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Midyear Adjustment - FY 2015
COUNTY:  62  PONTOTOC  DISTRICT:  I037  ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,609.00) =  $973,380.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $204,279.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,960)  32,220.00
SCHOOL LAND EARNINGS  48,383.00
GROSS PRODUCTION  63,844.00
MOTOR VEHICLE  131,169.00
REA TAX  56,211.00
TOTAL CHARGEABLES  536,106.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $437,275.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  22,763.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (604.96) =  $44,319.3696
2:  ADJUSTED DISTRICT VALUATION
($11,941,768) / 1000 =  11,941.7680
3:  #1 - #2 =  $32,377.6016
4:  #3 X INCENTIVE MILLS (20.0) =  647,552.00

BASIC FORMULA  $1,107,590.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,107,590.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,107,590.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (879.16) X FOUNDATION AID FACTOR ($1,609.00) = $1,414,568.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,454.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,928) 42,696.00
SCHOOL LAND EARNINGS 78,710.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,391.00
TOTAL CHARGEABLES 783,251.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,317.00

TRANSPORTATION:
REGULAR A.D.H. (528.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (879.16) = $64,407.2616
2: ADJUSTED DISTRICT VALUATION ($39,832,520) / 1000 = 39,832.5200
3: #1 - #2 = 24,574.7416
4: #3 X INCENTIVE MILLS (20.0) = 491,495.00

BASIC FORMULA $1,147,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,147,031.00

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

TOTAL NET STATE AID $1,147,031.00

Midyear Adjustment - FY 2015
COUNTY: 63  POTTAWATOMIE  DISTRICT: C027  GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.26) X
FOUNDATION AID FACTOR ($1,609.00) = $1,081,666.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $560,434.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,623) 30,467.25
SCHOOL LAND EARNINGS 56,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,309.00

TOTAL CHARGEABLES 654,376.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,290.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (672.26) = $49,249.7676
2: ADJUSTED DISTRICT VALUATION
   ($36,203,752) / 1000 = 36,203.7520
3: #1 - #2 = $13,046.0156
4: #3 X INCENTIVE MILLS (20.0) = 260,920.00
BASIC FORMULA $703,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $703,668.00
X PRORATE FACTOR (1.0000000) $703,668.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,668.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015
## Tentative Final State Allocation

### County: Pottawatomie  
District: C029 Pleasant Grove

**Foundation Aid:**

- **Foundation Weighted ADM (471.95) X**
- **Foundation Aid Factor ($1,609.00) =** $759,367.55

**Less Chargeables:**

- **Ad Valorem Chargeable* $47,021.68**  
  *(increased millage due to personal property tax adjustment)*  
- **County 4 Mill Levy (0.75000) X ($24,484) 18,363.00**  
- **School Land Earnings 33,852.00**  
- **Gross Production 0.00**  
- **Motor Vehicle 0.00**  
- **REA Tax 227.00**

**Total Chargeables** $99,463.68  
**Net Foundation Aid (Zero if less than zero)** $659,904.00

**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 (73.26) X**
   - **Inc. Weighted ADM (471.95) =** $34,575.0570
2. **Adjusted District Valuation ($3,035,615) / 1000 =** 3,035.6150
3. **#1 - #2 =** $31,539.4420
4. **#3 X Incentive Mills (20.0) =** 630,789.00

**Basic Formula** $1,290,693.00  
**Supplement** 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,290,693.00

**Ocas Noncompliance Penalty $0.00**  
**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,074.20 = Class Size Penalty Amount 0.00**  
- **Penalty for Per Pupil Revenue In Excess 150% 0.00**  
- **Administrative Costs Penalty 0.00**  
- **Adjustments Due To Additions And Reductions 0.00**  
- **General Fund Balance Penalty 0.00**  
**Total Additions/Reductions 0.00**

**Total Net State Aid** $1,290,693.00

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,609.00) = $1,051,932.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,810.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,047) 30,785.25
SCHOOL LAND EARNINGS 56,753.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,781.00
TOTAL CHARGEABLES 231,129.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,802.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (653.78) = $47,895.9228
2: ADJUSTED DISTRICT VALUATION
($8,231,478) / 1000 = 8,231.4780
3: #1 - #2 = $39,664.4448
4: #3 X INCENTIVE MILLS (20.0) = 793,289.00
BASIC FORMULA $1,625,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,625,650.00
X PRORATE FACTOR (1.0000000) $1,625,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,625,650.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE        DISTRICT: I001 MCloud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,953.24) X
FOUNDATION AID FACTOR ($1,609.00) = $4,751,763.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $647,557.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,775) 137,081.25
SCHOOL LAND EARNINGS 251,788.00
GROSS PRODUCTION 117,946.00
MOTOR VEHICLE 753,888.00
REA TAX 72,041.00
TOTAL CHARGEABLES 1,980,301.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,771,461.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,953.24) = $216,354.3624
2: ADJUSTED DISTRICT VALUATION
($40,806,624) / 1000 = 40,806.6240
3: #1 - #2 = $175,547.7384
4: #3 X INCENTIVE MILLS (20.0) = 3,510,955.00

TOTAL CHARGEABLES 1,980,301.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,771,461.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,953.24) = $216,354.3624
2: ADJUSTED DISTRICT VALUATION
($40,806,624) / 1000 = 40,806.6240
3: #1 - #2 = $175,547.7384
4: #3 X INCENTIVE MILLS (20.0) = 3,510,955.00

BASIC FORMULA $6,340,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,340,900.00
X PRORATE FACTOR (1.0000000) $6,340,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,340,900.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE       DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.42) X
FOUNDATION AID FACTOR ($1,609.00) = $1,860,679.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $227,201.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,279) 54,209.25
SCHOOL LAND EARNINGS 99,934.00
GROSS PRODUCTION 46,668.00
MOTOR VEHICLE 247,402.00
REA TAX 42,265.00

TOTAL CHARGEABLES 717,679.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,143,000.00

TRANSPORTATION:

REGULAR A.D.H.(599.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,156.42) = $84,719.3292
2: ADJUSTED DISTRICT VALUATION
($14,361,636) / 1000 = 14,361.6360
3: #1 - #2 = $70,357.6932
4: #3 X INCENTIVE MILLS (20.0) = 1,407,154.00

BASIC FORMULA $2,577,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,577,630.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,577,630.00

Midyear Adjustment - FY 2015
### STATE AID ALLOCATION 2014-2015
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I003 BETHEL

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,042.72) X FOUNDATION AID FACTOR ($1,609.00) =** $3,286,736.48

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $379,279.40
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($140,334)** 105,250.50
- **SCHOOL LAND EARNINGS** 193,373.00
- **GROSS PRODUCTION** 90,423.00
- **MOTOR VEHICLE** 463,661.00
- **REA TAX** 65,909.00

**TOTAL CHARGEABLES** $1,297,895.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,988,841.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (1,248.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 57,246.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,042.72) =** $149,649.6672
2. **ADJUSTED DISTRICT VALUATION ($24,050,691) / 1000 =** 24,050.6910
3. **#1 - #2 =** $125,598.9762
4. **#3 X INCENTIVE MILLS (20.0) =** 2,511,980.00

**BASIC FORMULA** $4,558,067.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,558,067.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,558,067.00

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Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004  MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X
FOUNDATION AID FACTOR ($1,609.00) = $866,349.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $135,953.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,486) 25,114.50
SCHOOL LAND EARNINGS 45,780.00
GROSS PRODUCTION 21,598.00
MOTOR VEHICLE 149,122.00
REA TAX 78,004.00

TOTAL CHARGEABLES 455,571.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,778.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (538.44) = $39,446.1144

2: ADJUSTED DISTRICT VALUATION
($8,529,060) / 1000 = 8,529.0600

3: #1 - #2 = $30,917.0544

4: #3 X INCENTIVE MILLS (20.0) = 618,341.00

TOTAL STAFF $1,054,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,054,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,271.00

Midyear Adjustment - FY 2015
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.54) X
FOUNDATION AID FACTOR ($1,609.00) =                     $663,776.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $95,151.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,279)            17,459.25
SCHOOL LAND EARNINGS                                 32,186.00
GROSS PRODUCTION                                      15,036.00
MOTOR VEHICLE                                        111,687.00
REA TAX                                              37,546.00

TOTAL CHARGEABLES                                              309,066.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $354,711.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               17,047.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (412.54) =            $30,222.6804
2:  ADJUSTED DISTRICT VALUATION
($5,991,925) / 1000 =                    5,991.9250
3:  #1  -  #2                           $24,230.7554
4:  #3  X INCENTIVE MILLS (20.0) =                                 484,615.00
BASIC FORMULA                                                          $856,373.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $856,373.00
X PRORATE FACTOR (1.0000000)                             $856,373.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS                                      0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00
TOTAL NET STATE AID                                      $856,373.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,532.88) X
  FOUNDATION AID FACTOR ($1,609.00) = $5,684,403.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $447,239.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($222,295) 166,721.25
  SCHOOL LAND EARNINGS 306,275.00
  GROSS PRODUCTION 143,326.00
  MOTOR VEHICLE 822,996.00
  REA TAX 115,421.00

  TOTAL CHARGEABLES 2,001,978.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,682,425.00

TRANSPORTATION:
  REGULAR A.D.H.(1,706.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (3,532.88) = $258,818.7888
  2:  ADJUSTED DISTRICT VALUATION
      ($28,468,459) / 1000 = $28,468.4590
  3:  #1 - #2 = $230,350.3298
  4:  #3 X INCENTIVE MILLS (20.0) = 4,607,007.00

BASIC FORMULA $8,367,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,367,686.00
X PRORATE FACTOR (1.0000000) $8,367,686.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,367,686.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR ($1,609.00) = $10,242,620.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,577,972.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,822) 305,866.50
SCHOOL LAND EARNINGS 561,902.00
GROSS PRODUCTION 262,922.00
MOTOR VEHICLE 1,654,844.00
REA TAX 1,439.00

TOTAL CHARGEABLES 4,364,945.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,877,675.00

TRANSPORTATION:

REGULAR A.D.H.(2,643.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,234.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (6,365.83) = $466,360.7058
2: ADJUSTED DISTRICT VALUATION ($103,068,086) / 1000 = 103,068.0860
3: #1 - #2 = $363,292.6198
4: #3 X INCENTIVE MILLS (20.0) = 7,265,852.00

BASIC FORMULA $13,264,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,264,761.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $13,264,761.00

Midyear Adjustment - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.54) X
FOUNDATION AID FACTOR ($1,609.00) = $742,617.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,111.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,850) 19,387.50
SCHOOL LAND EARNINGS 35,630.00
GROSS PRODUCTION 16,629.00
MOTOR VEHICLE 102,965.00
REA TAX 30,382.00

TOTAL CHARGEABLES 286,105.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,513.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (461.54) = $33,812.4204

2: ADJUSTED DISTRICT VALUATION ($5,018,179) / 1000 = 5,018.1790

3: #1 - #2 = $28,794.2414

4: #3 X INCENTIVE MILLS (20.0) = 575,885.00

BASIC FORMULA $1,049,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,049,737.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,049,737.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (378.39) X**
  
  **FOUNDATION AID FACTOR ($1,609.00) = $608,829.51**

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $137,813.97
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($21,293) 15,969.75
- SCHOOL LAND EARNINGS 29,342.00
- GROSS PRODUCTION 13,719.00
- MOTOR VEHICLE 132,656.00
- REA TAX 73,010.00
- **TOTAL CHARGEABLES 402,510.72**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,319.00**

TRANSPORTATION:
- **REGULAR A.D.H.(114.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 16,797.00**

SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (378.39) = $27,720.8514**
2. **ADJUSTED DISTRICT VALUATION ($8,522,818) / 1000 = 8,522.8180**
3. **#1 - #2 = 19,198.0334**
4. **#3 X INCENTIVE MILLS (20.0) = 383,961.00**

**BASIC FORMULA $607,077.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $607,077.00**

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $607,077.00**

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE       DISTRICT:  I117  MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X FOUNDATION AID FACTOR ($1,609.00) = $914,716.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,730.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,770) 24,577.50
SCHOOL LAND EARNINGS 45,149.00
GROSS PRODUCTION 21,131.00
MOTOR VEHICLE 178,455.00
REA TAX 73,867.00

TOTAL CHARGEABLES 441,910.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,806.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 19,140.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (568.50) = $41,648.31
2:  ADJUSTED DISTRICT VALUATION ($6,007,292) / 1000 = 6,007.2920
3:  #1 - #2 = $35,641.0180
4:  #3 X INCENTIVE MILLS (20.0) = 712,820.00

BASIC FORMULA $1,204,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,204,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,204,766.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSMHATAHA   DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (183.06) X  
FOUNDATION AID FACTOR ($1,609.00) =  $294,543.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,603)  5,702.25
SCHOOL LAND EARNINGS  12,216.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,667.00

TOTAL CHARGEABLES  72,733.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $221,810.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($121.00) X  
TRANSPORTATION FACTOR (1.39) =  11,269.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (183.06) =  $13,410.9756
2:  ADJUSTED DISTRICT VALUATION  
($2,524,280) / 1000 =  2,524.2800
3:  #1 - #2 =  $10,886.6956
4:  #3 X INCENTIVE MILLS (20.0) =  217,734.00

BASIC FORMULA  $450,813.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $450,813.00  
X PRORATE FACTOR (1.000000)  $450,813.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $450,813.00

Midyear Adjustment - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT: C004 TUSKOHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.19) X
FOUNDATION AID FACTOR ($1,609.00) =  $394,510.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,879) 8,159.25
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,479.00

TOTAL CHARGEABLES 95,171.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,339.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (245.19) = $17,962.6194
2: ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = $15,152.4154
4: #3 X INCENTIVE MILLS (20.0) = 303,048.00

BASIC FORMULA $612,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,951.00

X PRORATE FACTOR (1.0000000) $612,951.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,951.00

Midyear Adjustment - FY 2015
COUNTY: 64  PUSHMATAHA  
DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (123.04) X FOUNDATION AID FACTOR ($1,609.00) = $197,971.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,184.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,819) 2,864.25
SCHOOL LAND EARNINGS 6,134.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,357.00
TOTAL CHARGEABLES $75,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,432.00

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 (73.26) X INC. WEIGHTED ADM (123.04) = $9,013.9104
2: ADJUSTED DISTRICT VALUATION ($3,017,165) / 1000 = 3,017.1650
3: #1 - #2 = 5,996.7454
4: #3 X INCENTIVE MILLS (20.0) = 119,935.00

BASIC FORMULA $253,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $253,277.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $253,277.00

Midyear Adjustment - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,585,122.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,143)  33,107.25
SCHOOL LAND EARNINGS  71,993.00
GROSS PRODUCTION  10,296.00
MOTOR VEHICLE  186,030.00
REA TAX  99,009.00
TOTAL CHARGEABLES  502,582.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,082,540.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  54,510.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.16) =  $72,172.8216
2:  ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 =  6,216.0050
3:  #1 - #2 =  $65,956.8166
4:  #3 X INCENTIVE MILLS (20.0) =  1,319,136.00
BASIC FORMULA  $2,456,186.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,456,186.00
X PRORATE FACTOR (1.0000000)  $2,456,186.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,456,186.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,234,231.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,765.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($26,736) 20,052.00
SCHOOL LAND EARNINGS 43,597.00
GROSS PRODUCTION 6,237.00
MOTOR VEHICLE 147,547.00
REA TAX 17,150.00

TOTAL CHARGEABLES 343,348.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,883.00

TRANSPORTATION:

REGULAR A.D.H.(205.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 43,882.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (767.08) = $56,196.2808

2: ADJUSTED DISTRICT VALUATION ($6,958,169) / 1000 = 6,958.1690

3: #1 - #2 = 49,238.1118

4: #3 X INCENTIVE MILLS (20.0) = 984,762.00

BASIC FORMULA $1,919,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,919,527.00

X PRORATE FACTOR (1.0000000) $1,919,527.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,527.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR ($1,609.00) = $2,737,520.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,075.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,309) 65,481.75
SCHOOL LAND EARNINGS 142,529.00
GROSS PRODUCTION 20,366.00
MOTOR VEHICLE 427,164.00
REA TAX 137,245.00
TOTAL CHARGEABLES 1,114,861.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,659.00

TRANSPORTATION:
REGULAR A.D.H. (909.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 97,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,701.38) = $124,643.0988
2: ADJUSTED DISTRICT VALUATION ($20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = $104,500.7678
4: #3 X INCENTIVE MILLS (20.0) = 2,090,015.00

BASIC FORMULA $3,809,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,809,964.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,809,964.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.62) X
FOUNDATION AID FACTOR ($1,609.00) = $678,386.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,518) 12,388.50
SCHOOL LAND EARNINGS 27,034.00
GROSS PRODUCTION 3,859.00
MOTOR VEHICLE 76,542.00
REA TAX 29,081.00
TOTAL CHARGEABLES 202,208.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,178.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (421.62) = $30,887.8812
2: ADJUSTED DISTRICT VALUATION
($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $27,665.1332
4: #3 X INCENTIVE MILLS (20.0) = 553,303.00

BASIC FORMULA $1,054,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,418.00
X PRORATE FACTOR (1.0000000) $1,054,418.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,418.00

Midyear Adjustment - FY 2015
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.20) X FOUNDATION AID FACTOR ($1,609.00) = $782,295.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,328.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,848) 158,886.00
SCHOOL LAND EARNINGS 30,014.00
GROSS PRODUCTION 835,085.00
MOTOR VEHICLE 94,933.00
REA TAX 141,538.00

TOTAL CHARGEABLES 1,886,784.59

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

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 23,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (486.20) = $35,619.01
2: ADJUSTED DISTRICT VALUATION ($37,535,939) / 1000 = 37,535.93
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,623.00

X PRORATE FACTOR (1.0000000) $23,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,623.00

Midyear Adjustment - FY 2015
COUNTY: 65 ROGER MILLS    DISTRICT: 1006 REYDON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (299.76) X
    FOUNDATION AID FACTOR ($1,609.00) = $482,313.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $739,077.87
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($128,181) 96,135.75
    SCHOOL LAND EARNINGS 18,097.00
    GROSS PRODUCTION 511,374.00
    MOTOR VEHICLE 70,569.00
    REA TAX 120,160.00

    TOTAL CHARGEABLES 1,555,413.62

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

TRANSPORTATION:
    REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.26) X
       INC. WEIGHTED ADM (299.76) = $21,960.4176
    2: ADJUSTED DISTRICT VALUATION
       ($43,246,218) / 1000 = 43,246.2180
    3: #1 - #2 = $0.0000
    4: #3 X INCENTIVE MILLS (20.0) = 0.00

    BASIC FORMULA $16,713.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,713.00
    X PRORATE FACTOR (1.0000000) $16,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $16,713.00

Midyear Adjustment - FY 2015
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,609.00) = $1,154,377.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,231,283.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($324,952) 243,714.00
SCHOOL LAND EARNINGS 46,040.00
GROSS PRODUCTION 1,280,806.00
MOTOR VEHICLE 153,522.00
REA TAX 106,353.00
TOTAL CHARGEABLES 3,061,718.12

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

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (717.45) = $52,560.3870
2: ADJUSTED DISTRICT VALUATION
($72,684,954) / 1000 = 72,684.9540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,527.00

X PRORATE FACTOR (1.000000) $42,527.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,527.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  65  ROGER MILLS  DISTRICT:  I015  SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X 
FOUNDATION AID FACTOR ($1,609.00) = $405,532.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $961,229.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,690) 77,017.50
SCHOOL LAND EARNINGS 14,551.00
GROSS PRODUCTION 404,559.00
MOTOR VEHICLE 47,795.00
REA TAX 98,008.00
TOTAL CHARGEABLES 1,603,160.11

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

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (252.04) = $18,464.4504
2:  ADJUSTED DISTRICT VALUATION
($58,023,475) / 1000 = 58,023.4750
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,128.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (552.59) X Foundation Aid Factor ($1,609.00) =</td>
<td>$889,117.31</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,007,286.37</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.7500) X ($254,876)</td>
<td>191,157.00</td>
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<tr>
<td>School Land Earnings</td>
<td>36,102.00</td>
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<td>Gross Production</td>
<td>1,005,491.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>115,248.00</td>
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<tr>
<td>REA Tax</td>
<td>83,380.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,438,664.37</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (103.00) X Per Capita ($152.00) X Transportation Factor (1.39) =</td>
<td>21,762.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (552.59) =</td>
<td>$40,482.7434</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>61,672.9350</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$21,762.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$21,762.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments due to additions and reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$21,762.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.08) X

FOUNDATION AID FACTOR ($1,609.00) = $1,195,615.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $452,630.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($102,706) 77,029.50

SCHOOL LAND EARNINGS 75,378.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 27,969.00

TOTAL CHARGEABLES 633,007.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,608.00

TRANSPORTATION:

REGULAR A.D.H.(345.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (743.08) = $54,438.0408

2: ADJUSTED DISTRICT VALUATION

($27,465,467) / 1000 = 27,465.4670

3: #1 - #2 = $26,972.5738

4: #3 X INCENTIVE MILLS (20.0) = 539,451.00

BASIC FORMULA $1,117,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,884.00

X PRORATE FACTOR (1.0000000) $1,117,884.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,117,884.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66  ROGERS  DISTRICT: I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR ($1,609.00) = $9,978,116.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,292,308.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($783,425) 587,568.75
SCHOOL LAND EARNINGS 575,430.00
GROSS PRODUCTION 9,245.00
MOTOR VEHICLE 1,554,209.00
REA TAX 20,413.00

TOTAL CHARGEABLES 5,039,174.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,938,942.00

TRANSPORTATION:
REGULAR A.D.H.(2,810.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 128,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,201.44) = $454,317.4944
2: ADJUSTED DISTRICT VALUATION
($143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = $310,779.0604
4: #3 X INCENTIVE MILLS (20.0) = 6,215,581.00

BASIC FORMULA $11,283,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,283,418.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,283,418.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS          DISTRICT: 1002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,425.20) X
FOUNDATION AID FACTOR ($1,609.00) = $5,511,146.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,402,358.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($412,084) 309,063.00
SCHOOL LAND EARNINGS 302,507.00
GROSS PRODUCTION 4,876.00
MOTOR VEHICLE 966,184.00
REA TAX 17,895.00

TOTAL CHARGEABLES 4,002,883.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,263.00

TRANSPORTATION:
REGULAR A.D.H.(1,432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 65,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,425.20) = $250,930.1520
2: ADJUSTED DISTRICT VALUATION
($154,962,755) / 1000 = 154,962.7550
3: #1 - #2 = $95,967.3970
4: #3 X INCENTIVE MILLS (20.0) = 1,919,348.00

BASIC FORMULA $3,493,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,493,297.00
X PRORATE FACTOR (1.000000) $3,493,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,493,297.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66 Rogers  
**DISTRICT:** I003 Chelsea

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,535.34) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $2,470,362.06

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $393,155.31
- **COUNTY 4 MILL LEVY (0.75000) X ($182,758)** 137,068.50
- **SCHOOL LAND EARNINGS** 134,265.00
- **GROSS PRODUCTION** 2,155.00
- **MOTOR VEHICLE** 434,297.00
- **REA TAX** 73,359.00

**TOTAL CHARGEABLES** $1,174,299.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,296,062.00

### TRANSPORTATION:

- **REGULAR A.D.H. (583.00) X PER CAPITA ($77.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 62,398.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (1,535.34) =** $112,479.0084
2. **ADJUSTED DISTRICT VALUATION**
   - ($23,765,158) / 1000 = 23,765.1580
3. **#1 - #2 =** $88,713.8504
4. **#3 X INCENTIVE MILLS (20.0) =** 1,774,277.00

**BASIC FORMULA** $3,132,737.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,132,737.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,132,737.00

---

**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.67) X
FOUNDATION AID FACTOR ($1,609.00) = $4,369,513.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,534.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($350,506) 262,879.50
SCHOOL LAND EARNINGS 257,432.00
GROSS PRODUCTION 4,138.00
MOTOR VEHICLE 614,002.00
REA TAX 93,943.00

TOTAL CHARGEABLES 3,073,928.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,584.00

TRANSPORTATION:

REGULAR A.D.H.(1,374.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 87,854.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,715.67) = $198,949.9842
2:  ADJUSTED DISTRICT VALUATION
($119,735,656) / 1000 = 119,735.6560
3:  #1 - #2 = 79,214.3282
4:  #3 X INCENTIVE MILLS (20.0) = 1,584,287.00

BASIC FORMULA $2,967,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,967,725.00
X PRORATE FACTOR (1.000000) $2,967,725.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,967,725.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS      DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,187.37) X
FOUNDATION AID FACTOR ($1,609.00) = $3,519,478.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,860.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,269) 192,201.75
SCHOOL LAND EARNINGS 188,280.00
GROSS PRODUCTION 3,021.00
MOTOR VEHICLE 471,305.00
REA TAX 36,071.00

TOTAL CHARGEABLES 1,476,738.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,740.00

TRANSPORTATION:
REGULAR A.D.H. (1,087.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 55,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,187.37) = $160,246.7262
2: ADJUSTED DISTRICT VALUATION
($35,833,252) / 1000 = 35,833.2520
3: #1 - #2 = $124,413.4742
4: #3 X INCENTIVE MILLS (20.0) = 2,488,269.00

BASIC FORMULA $4,586,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,586,913.00
X PRORATE FACTOR (1.0000000) $4,586,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,586,913.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.93) X
FOUNDATION AID FACTOR ($1,609.00) = $3,280,638.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,970.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,347) 190,760.25
SCHOOL LAND EARNINGS 186,741.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 455,205.00
REA TAX 49,578.00
TOTAL CHARGEABLES 1,440,262.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,840,375.00

TRANSPORTATION:

REGULAR A.D.H.(1,076.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,038.93) = $149,372.01
2: ADJUSTED DISTRICT VALUATION ($33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = $116,120.3248
4: #3 X INCENTIVE MILLS (20.0) = 2,322,406.00

BASIC FORMULA $4,212,137.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,212,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,212,137.00

Midyear Adjustment - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,585,476.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,720.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,620) 88,965.00
SCHOOL LAND EARNINGS 87,101.00
GROSS PRODUCTION 1,402.00
MOTOR VEHICLE 218,668.00
REA TAX 25,830.00
TOTAL CHARGEABLES 590,686.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,790.00

TRANSPORTATION:
REGULAR A.D.H. (533.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (985.38) = $72,188.9388
2: ADJUSTED DISTRICT VALUATION ($10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = $61,913.6508
4: #3 X INCENTIVE MILLS (20.0) = 1,238,273.00

BASIC FORMULA $2,257,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,512.00
X PRORATE FACTOR (1.000000) $2,257,512.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL NET STATE AID $2,257,512.00

Midyear Adjustment - FY 2015
COUNTY: 66 ROGERS                  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,806.75) X
FOUNDATION AID FACTOR ($1,609.00) = $2,907,060.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,783,096.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,114) 177,085.50
SCHOOL LAND EARNINGS 173,428.00
GROSS PRODUCTION 2,787.00
MOTOR VEHICLE 261,620.00
REA TAX 14,043.00

TOTAL CHARGEABLES 2,412,060.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,000.00

TRANSPORTATION:
REGULAR A.D.H.(1,014.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,806.75) = $132,362.5050
2: ADJUSTED DISTRICT VALUATION
($113,935,907) / 1000 = $113,935.9070
3: #1 - #2 = $18,426.5980
4: #3 X INCENTIVE MILLS (20.0) = 368,532.00

BASIC FORMULA $910,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,044.00
X PRORATE FACTOR (1.0000000) $910,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $910,044.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67  SEMINOLE  
DISTRICT:  C054  JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.23) X 
FOUNDATION AID FACTOR ($1,609.00) = $515,250.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,295.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,390) 13,792.50
SCHOOL LAND EARNINGS 24,554.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,564.00
TOTAL CHARGEABLES 63,205.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,044.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 7,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (320.23) = $23,460.0498
2: ADJUSTED DISTRICT VALUATION
($1,062,511) / 1000 = 1,062.5110
3: #1 - #2 = $22,397.5388
4: #3 X INCENTIVE MILLS (20.0) = 447,951.00

BASIC FORMULA $907,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,701.00
X PRORATE FACTOR (1.0000000) $907,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $907,701.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,609.00) = $4,535,915.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,871.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,246) 144,184.50
SCHOOL LAND EARNINGS 251,825.00
GROSS PRODUCTION 530,700.00
MOTOR VEHICLE 669,252.00
REA TAX 16,052.00
TOTAL CHARGEABLES 2,274,885.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,261,030.00

TRANSPORTATION:
REGULAR A.D.H. (1,025.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,819.09) = $206,526.5334
2: ADJUSTED DISTRICT VALUATION ($40,993,936) / 1000 = 40,993.9360
3: #1 - #2 = $165,532.5974
4: #3 X INCENTIVE MILLS (20.0) = 3,310,652.00

BASIC FORMULA $5,618,699.00
SUPPLEMENT 0.00 $5,618,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,618,699.00

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

TOTAL NET STATE AID $5,618,699.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.55) X FOUNDATION AID FACTOR ($1,609.00) = $2,102,238.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,826.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,140) 61,605.00
SCHOOL LAND EARNINGS 107,624.00
GROSS PRODUCTION 225,701.00
MOTOR VEHICLE 376,150.00
REA TAX 7,678.00
TOTAL CHARGEABLES 1,018,584.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,654.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,306.55) = $95,717.8530
2: ADJUSTED DISTRICT VALUATION ($14,103,776) / 1000 = 14,103.7760
3: #1 - #2 = $81,614.0770
4: #3 X INCENTIVE MILLS (20.0) = 1,632,282.00

BASIC FORMULA $2,733,525.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,733,525.00
X PRORATE FACTOR (1.0000000) $2,733,525.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,733,525.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.58) X
FOUNDATION AID FACTOR ($1,609.00) = $782,907.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,981.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,501) 22,125.75
SCHOOL LAND EARNINGS 38,479.00
GROSS PRODUCTION 81,714.00
MOTOR VEHICLE 137,094.00
REA TAX 29,151.00

TOTAL CHARGEABLES 446,545.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,362.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.58) = $35,646.8508
2: ADJUSTED DISTRICT VALUATION ($7,853,259) / 1000 = 7,853.2590
3: #1 - #2 = $27,793.5918
4: #3 X INCENTIVE MILLS (20.0) = 555,872.00

BASIC FORMULA $918,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $918,818.00
X PRORATE FACTOR (1.0000000) $918,818.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $918,818.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE  DISTRICT:  I004  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,773,825.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,460.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,029) 56,271.75
SCHOOL LAND EARNINGS 98,653.00
GROSS PRODUCTION 207,594.00
MOTOR VEHICLE 315,267.00
REA TAX 61,171.00
TOTAL CHARGEABLES 1,442,416.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,409.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,102.44) = $80,764.7544
2:  ADJUSTED DISTRICT VALUATION
($45,214,378) / 1000 = 45,214.3780
3:  #1  -  #2 = $35,550.3764
4:  #3  X INCENTIVE MILLS (20.0) = 711,008.00

BASIC FORMULA $1,090,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,259.00
X PRORATE FACTOR (1.0000000) $1,090,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,090,259.00

Midyear Adjustment - FY 2015

B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/15/2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: IO06 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.59) X
FOUNDATION AID FACTOR ($1,609.00) = $755,570.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,452) 21,339.00
SCHOOL LAND EARNINGS 37,303.00
GROSS PRODUCTION 78,741.00
MOTOR VEHICLE 121,278.00
REA TAX 31,159.00
TOTAL CHARGEABLES 404,102.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,468.00

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 24,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (469.59) = $34,402.1634
2: ADJUSTED DISTRICT VALUATION
($6,497,019) / 1000 = 6,497.0190
3: #1 - #2 = $27,905.1444
4: #3 X INCENTIVE MILLS (20.0) = 558,103.00
BASIC FORMULA $933,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $933,863.00
X PRORATE FACTOR (1.0000000) $933,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $933,863.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.50) X FOUNDATION AID FACTOR ($1,609.00) = $776,342.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,039.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,212) 23,409.00
SCHOOL LAND EARNINGS 40,530.00
GROSS PRODUCTION 85,655.00
MOTOR VEHICLE 108,518.00
REA TAX 28,754.00
TOTAL CHARGEABLES 395,905.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,437.00

TRANSPORTATION:
REGULAR A.D.H. (277.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 19,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (482.50) = $35,347.9500
2: ADJUSTED DISTRICT VALUATION ($5,948,670) / 1000 = 5,948.6700
3: #1 - #2 = $29,399.2800
4: #3 X INCENTIVE MILLS (20.0) = 587,986.00
BASIC FORMULA $988,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $988,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $988,060.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (388.74) } \times \\
\text{FOUNDATION AID FACTOR ($1,609.00) } = \quad 625,482.66
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* 97,980.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($22,421) 16,815.75

SCHOOL LAND EARNINGS 29,241.00

GROSS PRODUCTION 62,123.00

MOTOR VEHICLE 93,401.00

REA TAX 43,562.00

TOTAL CHARGEABLES 343,123.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 282,359.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (206.00) } \times \text{ PER CAPITA ($79.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \quad 22,621.00
\]

SALARY INCENTIVE AID:

1: \( \text{INC. AID GUARANTEE FACTOR (73.26) } \times \\
\text{INC. WEIGHTED ADM (388.74) } = \quad 28,479.0924 \)

2: \( \text{ADJUSTED DISTRICT VALUATION} \\
(5,484,337) / 1000 = \quad 5,484.3370 \)

3: \( \#1 \times \#2 = \quad 22,994.7554 \)

4: \( \#3 \times \text{INCENTIVE MILLS (20.0) } = \quad 459,895.00 \)

BASIC FORMULA 764,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 764,875.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X } 3,074.20 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 764,875.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE            DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.66) X
FOUNDATION AID FACTOR ($1,609.00) = $1,075,873.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,274.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,720) 32,790.00
SCHOOL LAND EARNINGS 55,918.00
GROSS PRODUCTION 117,297.00
MOTOR VEHICLE 160,611.00
REA TAX 89,841.00
TOTAL CHARGEABLES 753,731.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,142.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (668.66) = $48,986.0316
2: ADJUSTED DISTRICT VALUATION
($15,564,908) / 1000 = 15,564.9080
3: #1 - #2 = $33,421.1236
4: #3 X INCENTIVE MILLS (20.0) = 668,422.00
BASIC FORMULA $1,028,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,025.00
X PRORATE FACTOR (1.0000000) $1,028,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,025.00

Midyear Adjustment - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X FOUNDATION AID FACTOR ($1,609.00) = $665,434.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $387,033.00
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($23,602) 17,701.50
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 64,189.00
MOTOR VEHICLE 132,567.00
REA TAX 75,489.00

TOTAL CHARGEABLES 707,553.50

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

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (413.57) = $30,298.1382

2: ADJUSTED DISTRICT VALUATION ($21,451,121) / 1000 = 21,451.1210

3: #1 - #2 = $8,847.0172

4: #3 X INCENTIVE MILLS (20.0) = 176,940.00

BASIC FORMULA $199,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $199,191.00

X PRORATE FACTOR (1.0000000) $199,191.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 83,705.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,705.00

TOTAL NET STATE AID $282,896.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH                DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.04) X
FOUNDATION AID FACTOR ($1,609.00) =                     $720,896.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,215)            15,911.25
SCHOOL LAND EARNINGS                        37,640.00
GROSS PRODUCTION                            0.00
MOTOR VEHICLE                               0.00
REA TAX                                     12,141.00
TOTAL CHARGEABLES                                           197,903.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $522,993.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               14,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.04) =            $32,823.4104
2: ADJUSTED DISTRICT VALUATION
   ($7,777,119) / 1000 =                    7,777.1190
3: #1 - #2 =                                 $25,046.2914
4: #3 X INCENTIVE MILLS (20.0) =                                 500,926.00
BASIC FORMULA                                                        $1,038,577.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,038,577.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,074.20 = CLASS SIZE PENALTY AMOUNT                       0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY                                       0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
 GENERAL FUND BALANCE PENALTY                                        0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $1,038,577.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (237.46) X
FOUNDATION AID FACTOR ($1,609.00) = $382,073.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,787) 7,340.25
SCHOOL LAND EARNINGS 17,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,849.00
TOTAL CHARGEABLES 103,520.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,552.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (237.46) = $17,396.3196
2:  ADJUSTED DISTRICT VALUATION ($3,347,246) / 1000 = 3,347.2460
3:  #1 - #2 = $14,049.0736
4:  #3 X INCENTIVE MILLS (20.0) = 280,981.00
BASIC FORMULA $571,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $571,064.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $571,064.00

Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (636.08) X  
  FOUNDATION AID FACTOR ($1,609.00) =  
  \[ 636.08 \times 1609.00 = 1023452.72 \]

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* \( \times 61045.40 \)
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) \( \times 32178 \) \( = 24133.50 \)
  SCHOOL LAND EARNINGS \( = 56879.00 \)
  GROSS PRODUCTION \( = 0.00 \)
  MOTOR VEHICLE \( = 0.00 \)
  REA TAX \( = 45570.00 \)

  TOTAL CHARGEABLES \( = 187627.90 \)
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \( = 835825.00 \)

TRANSPORTATION:
  REGULAR A.D.H. (265.00) \( \times \) PER CAPITA ($57.00) \( \times \)
  TRANSPORTATION FACTOR (1.39) \( = \)
  \[ 265.00 \times 57.00 \times 1.39 = 20996.00 \]

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) \( \times \)
  INC. WEIGHTED ADM (636.08) \( = \)
  \[ 73.26 \times 636.08 = 46599.2208 \]
  2: ADJUSTED DISTRICT VALUATION \( \frac{3607884}{1000} = \)
  \[ \frac{3607884}{1000} = 3607.8840 \]
  3: \( \#1 - \#2 = \)
  \[ 46599.2208 - 3607.8840 = 42991.3368 \]
  4: \( \#3 \times \) INCENTIVE MILLS (20.0) \( = \)
  \[ 42991.3368 \times 20.0 = 859827.00 \]

BASIC FORMULA \( = \)
  \[ 1716648.00 \]

SUPPLEMENT \( = \)
  \[ 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.0000000) \( = \)
  \[ 1716648.00 \times 1.0000000 = 1716648.00 \]

OCAS NONCOMPLIANCE PENALTY \( = \)
  \[ 0.00 \]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \( \times \)
  \[ 3074.20 = \]
  \[ 0.00 \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \( = \)
  \[ 0.00 \]

ADMINISTRATIVE COSTS PENALTY \( = \)
  \[ 0.00 \]

ADJUSTMENTS DUE TO ADDITIONS \( \times \) AND REDUCTIONS \( = \)
  \[ 0.00 \]

GENERAL FUND BALANCE PENALTY \( = \)
  \[ 0.00 \]

TOTAL ADDITIONS/REDUCTIONS \( = \)
  \[ 0.00 \]

TOTAL NET STATE AID \( = \)
  \[ 1716648.00 \]

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,609.00) = $708,700.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,706.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,768) 14,076.00
SCHOOL LAND EARNINGS 33,119.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,289.00
TOTAL CHARGEABLES 98,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,509.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (440.46) =$32,268.0996
2: ADJUSTED DISTRICT VALUATION
($1,867,946) / 1000 = 1,867.9460
3: #1 - #2 = $30,400.1536
4: #3 X INCENTIVE MILLS (20.0) = 608,003.00

BASIC FORMULA $1,235,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,235,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,235,414.00

Midyear Adjustment - FY 2015
COUNTY:  68  SEQUOYAH  DISTRICT:  CO68  MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.58) X
FOUNDATION AID FACTOR ($1,609.00) =  $961,506.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,314)  21,985.50
SCHOOL LAND EARNINGS  52,122.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  476.00
TOTAL CHARGEABLES  89,295.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $872,210.00

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 (73.26) X
INC. WEIGHTED ADM (597.58) =  $43,778.7108
2:  ADJUSTED DISTRICT VALUATION
($977,566) / 1000 =  977.5660
3:  #1 - #2 =  $42,801.1448
4:  #3 X INCENTIVE MILLS (20.0) =  856,023.00

BASIC FORMULA  $1,728,233.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,728,233.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,728,233.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH      DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR ($1,609.00) = $5,295,846.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $850,536.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,155) 120,866.25
SCHOOL LAND EARNINGS 283,679.00
GROSS PRODUCTION 4,750.00
MOTOR VEHICLE 797,322.00
REA TAX 69,903.00

TOTAL CHARGEABLES 2,127,056.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,168,790.00

TRANSPORTATION:
REGULAR A.D.H.(1,574.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 105,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,291.39) =$241,127.2314
2: ADJUSTED DISTRICT VALUATION
($52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = $188,200.2664
4: #3 X INCENTIVE MILLS (20.0) = 3,764,005.00

BASIC FORMULA $7,037,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,037,812.00
X PRORATE FACTOR (1.0000000) $7,037,812.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,037,812.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 68 SEQUOYA</th>
<th><strong>DISTRICT:</strong> 1002 VIAN</th>
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</table>

**FOUNDATION AID:**
Foundation Weighted ADM (1,576.11) x
Foundation Aid Factor ($1,609.00) = $2,535,960.99

*Less Chargeables:
AD VALOREM CHARGEABLE* $303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($81,558) 61,168.50
SCHOOL LAND EARNINGS 143,646.00
GROSS PRODUCTION 2,403.00
MOTOR VEHICLE 359,799.00
REA TAX 93,168.00

**TOTAL CHARGEABLES** 963,741.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,572,220.00

**TRANSPORTATION:**
Regular A.D.H. (902.00) x Per Capita ($53.00) x
Transportation Factor (1.39) = 66,450.00

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (1,576.11) = $115,465.8186
2: ADJUSTED DISTRICT VALUATION
($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $96,773.9116
4: #3 x INCENTIVE MILLS (20.0) = 1,935,478.00

**BASIC FORMULA** $3,574,148.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,574,148.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,574,148.00

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Midyear Adjustment - FY 2015
COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR ($1,609.00) = $4,091,944.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,741) 96,555.75
SCHOOL LAND EARNINGS 226,529.00
GROSS PRODUCTION 3,795.00
MOTOR VEHICLE 592,435.00
REA TAX 48,146.00
TOTAL CHARGEABLES 1,426,495.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,665,449.00

TRANSPORTATION:
REGULAR A.D.H. (953.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 67,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,543.16) = $186,311.9016
2: ADJUSTED DISTRICT VALUATION ($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $158,270.6956
4: #3 X INCENTIVE MILLS (20.0) = 3,165,414.00
BASIC FORMULA $5,898,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,898,421.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,898,421.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.47) X
FOUNDATION AID FACTOR ($1,609.00) = $1,156,018.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,545) 22,908.75
SCHOOL LAND EARNINGS 54,254.00
GROSS PRODUCTION 909.00
MOTOR VEHICLE 119,315.00
REA TAX 23,881.00
TOTAL CHARGEABLES 316,192.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,826.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (718.47) = $52,635.1122
2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,902.9482
4: #3 X INCENTIVE MILLS (20.0) = 938,059.00
BASIC FORMULA $1,803,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,803,817.00
X PRORATE FACTOR (1.0000000) $1,803,817.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,803,817.00

Midyear Adjustment - FY 2015
## State Aid Allocation 2014-2015

**County:** 68 Sequoyah  
**District:** 1005 Roland

### Foundation Aid

1. **Foundation Weighted ADM** (1,836.25) \( \times \) **Foundation Aid Factor** ($1,609.00) = $2,954,526.25

### Less Chargeables:

- **Ad Valorem Chargeable**:
  - $366,845.14

- **Increased millage due to personal property tax adjustment**:
  - County 4 Mill Levy (0.75000) \( \times \) ($90,475) = 67,856.25

- **School Land Earnings**
  - 159,257.00

- **Gross Production**
  - 2,666.00

- **Motor Vehicle**
  - 451,624.00

- **REA Tax**
  - 37,016.00

**Total Chargeables**

1,085,264.39

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

1,869,262.00

### Transportation:

1. **Regular A.D.H.** (817.00) \( \times \) **Per Capita** ($33.00) \( \times \) **Transportation Factor** (1.39) = 37,476.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.26) \( \times \) **Inc. Weighted ADM** (1,836.25) = $134,523.6750

2. **Adjusted District Valuation**
   - \( \frac{($23,028,571)}{1000} = 23,028.5710 \)

3. **#1 - #2**
   - $111,495.1040

4. **#3 \( \times \) Incentive Mills (20.0)**
   - 2,229,902.00

**Basic Formula**

$4,136,640.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$4,136,640.00

**Ocas Noncompliance Penalty**

0.00

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

**Penalty for per pupil revenue in excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$4,136,640.00

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Midyear Adjustment - FY 2015
COUNTY:  68 SEQUOYAH        DISTRICT:  I006 GORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (839.30) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,350,433.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $270,969.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,944) 31,458.00
  SCHOOL LAND EARNINGS 73,831.00
  GROSS PRODUCTION 1,236.00
  MOTOR VEHICLE 212,747.00
  REA TAX 76,093.00
  TOTAL CHARGEABLES 666,334.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,099.00

TRANSPORTATION:
  REGULAR A.D.H. (340.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (839.30) = $61,487.1180
  2:  ADJUSTED DISTRICT VALUATION
      ($17,076,284) / 1000 = 17,076.2840
  3:  #1 - #2 = $44,410.8340
  4:  #3 X INCENTIVE MILLS (20.0) = 888,217.00

BASIC FORMULA $1,601,617.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,601,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,617.00

Midyear Adjustment - FY 2015
### Foundation Aid

**Foundation Aid Weighted ADM (820.95) x**

\[ \text{Foundation Aid} = 820.95 \times 1,609.00 = 1,320,908.55 \]

**Less Chargeables:**

- **AD Valorem Chargeable*:**  $138,350.99
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.7500) x ($42,072):**  31,554.00

- **School Land Earnings:**  74,097.00

- **Gross Production:**  1,240.00

- **Motor Vehicle:**  160,051.00

- **REA Tax:**  25,417.00

**Total Chargeables:**  $430,709.99

**Net Foundation Aid (Zero if less than zero):**  $890,199.00

### Transportation

**Regular A.D.H. (504.00) x Per Capita ($33.00) x**

\[ \text{Transportation Factor} = 1.39 \]

\[ \text{Transportation} = 23,118.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) x**

\[ \text{Inc. Weighted ADM (820.95)} = 60,142.7970 \]

2. **Adjusted District Valuation**

\[ \frac{(8,210,741)}{1000} = 8,210.7410 \]

3. **#1 - #2 =**  $51,932.0560

4. **#3 x Incentive Mills (20.0) =**  1,038,641.00

**Basic Formula:**  $1,951,958.00

**Supplement:**  0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  $1,951,958.00

**Ocas Noncompliance Penalty:**  0.00

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

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

**Administrative Costs Penalty:**  0.00

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

**General Fund Balance Penalty:**  0.00

**Total Additions/Reductions:**  0.00

**Total Net State Aid:**  $1,951,958.00

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,609.00) = $425,162.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,615.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,508) 17,631.00
SCHOOL LAND EARNINGS 20,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,074.00
TOTAL CHARGEABLES 151,687.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,475.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 14,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (264.24) = $19,358.2224
2: ADJUSTED DISTRICT VALUATION
($3,922,372) / 1000 = 3,922.3720
3: #1 - #2 = $15,435.8504
4: #3 X INCENTIVE MILLS (20.0) = 308,717.00
BASIC FORMULA $596,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,702.00
X PRORATE FACTOR (1.0000000) $596,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,702.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 Stephens  DISTRICT: I001 Duncan

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR ($1,609.00) = $9,518,119.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($618,516) 463,887.00
SCHOOL LAND EARNINGS 535,530.00
GROSS PRODUCTION 1,668,919.00
MOTOR VEHICLE 1,805,581.00
REA TAX 86,662.00
TOTAL CHARGEABLES 7,186,741.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,331,378.00

TRANSPORTATION:
REGULAR A.D.H.(2,373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,915.55) = $433,373.1930
2: ADJUSTED DISTRICT VALUATION
($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $266,314.4990
4: #3 X INCENTIVE MILLS (20.0) = 5,326,290.00

BASIC FORMULA $7,766,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,766,518.00
X PRORATE FACTOR (1.0000000) $7,766,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,766,518.00

Midyear Adjustment - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR ($1,609.00) = $2,835,395.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,920.80

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,458) 136,843.50
SCHOOL LAND EARNINGS 155,774.00
GROSS PRODUCTION 485,139.00
MOTOR VEHICLE 484,576.00
REA TAX 215,291.00

TOTAL CHARGEABLES 1,971,544.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,852.00

TRANSPORTATION:

REGULAR A.D.H.(837.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,762.21) = $129,099.5046

2: ADJUSTED DISTRICT VALUATION
($31,516,921) / 1000 = 31,516.9210

3: #1 - #2 = $97,582.5836

4: #3 X INCENTIVE MILLS (20.0) = 1,951,652.00

BASIC FORMULA $2,892,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,892,290.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,892,290.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69 STEPHENS DISTRICT:  I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.67) X
FOUNDATION AID FACTOR ($1,609.00) = $3,613,283.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,314) 168,235.50
GROSS PRODUCTION 603,179.00
SCHOOL LAND EARNINGS 631,702.00
RE A TAX 57,084.00
TOTAL CHARGEABLES 2,317,097.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,186.00

TRANSPORTATION:
REGULAR A.D.H. (779.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,245.67) = $164,517.7842
2: ADJUSTED DISTRICT VALUATION
($42,005,603) / 1000 = 42,005.6030
3: #1 - #2 = $122,512.1812
4: #3 X INCENTIVE MILLS (20.0) = 2,450,244.00

BASIC FORMULA $3,782,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,782,163.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,782,163.00

Midyear Adjustment - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.12) X
FOUNDATION AID FACTOR ($1,609.00) = $1,383,933.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $677,245.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,940) 59,205.00
SCHOOL LAND EARNINGS 61,757.00
GROSS PRODUCTION 191,885.00
MOTOR VEHICLE 265,532.00
REA TAX 304,915.00
TOTAL CHARGEABLES 1,560,539.83

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

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 44,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (860.12) = $63,012.3912
2: ADJUSTED DISTRICT VALUATION
($40,557,813) / 1000 = 40,557.8130
3: #1 - #2 = $22,454.5782
4: #3 X INCENTIVE MILLS (20.0) = 449,092.00

BASIC FORMULA $493,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $493,616.00
X PRORATE FACTOR (1.0000000) $493,616.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $493,616.00

Midyear Adjustment - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I021 EMPIRE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (727.85) X FOUNDATION AID FACTOR ($1,609.00) =** $1,171,110.65

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - **$207,644.81**

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($79,775)**  
  - 59,831.25

- **SCHOOL LAND EARNINGS**  
  - 68,495.00

- **GROSS PRODUCTION**  
  - 213,696.00

- **MOTOR VEHICLE**  
  - 233,157.00

- **REA TAX**  
  - 84,954.00

- **TOTAL CHARGEABLES**  
  - **867,778.06**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - **$303,333.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (436.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) =** 39,999.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (727.85) =** $53,322.2910

2. **ADJUSTED DISTRICT VALUATION**  
   - ($12,566,390) / 1000 = 12,566.3900

3. **#1 - #2 =** 40,755.9010

4. **#3 X INCENTIVE MILLS (20.0) =** 815,118.00

### BASIC FORMULA

- **$1,158,450.00**

### SUPPLEMENT

- **0.00**

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

- **$1,158,450.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$1,158,450.00**

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**Midyear Adjustment - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.20) X
FOUNDATION AID FACTOR ($1,609.00) = $1,060,652.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,296.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,981) 62,235.75
SCHOOL LAND EARNINGS 61,017.00
GROSS PRODUCTION 189,461.00
MOTOR VEHICLE 150,546.00
REA TAX 93,195.00

TOTAL CHARGEABLES 761,751.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,902.00

TRANSPORTATION:
REGULAR A.D.H. (367.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (659.20) = $48,292.9920
2: ADJUSTED DISTRICT VALUATION
($12,572,605) / 1000 = 12,572.6050
3: #1 - #2 = $35,720.3870
4: #3 X INCENTIVE MILLS (20.0) = 714,408.00

BASIC FORMULA $1,047,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,999.00
X PRORATE FACTOR (1.0000000) $1,047,999.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 672.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 672.00

TOTAL NET STATE AID $1,047,327.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,174,827.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,449) 55,836.75
SCHOOL LAND EARNINGS 50,012.00
GROSS PRODUCTION 156,110.00
MOTOR VEHICLE 194,706.00
REA TAX 163,735.00
TOTAL CHARGEABLES 1,282,484.70

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

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (730.16) = $53,491.5216
2: ADJUSTED DISTRICT VALUATION ($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,805.3126
4: #3 X INCENTIVE MILLS (20.0) = 236,106.00

BASIC FORMULA $279,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,516.00
X PRORATE FACTOR (1.0000000) $279,516.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 117,987.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 117,987.00

TOTAL NET STATE AID $397,503.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TExAS
DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.08) X
FOUNDATION AID FACTOR ($1,609.00) = $231,824.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $103,233.15
COUNTY 4 MILL LEVY (0.75000) X ($15,358) 11,518.50
SCHOOL LAND EARNINGS 11,849.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,847.00

TOTAL CHARGEABLES 154,447.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,377.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (144.08) = $10,555.3008
2: ADJUSTED DISTRICT VALUATION
($6,882,210) / 1000 = 6,882.2100
3: #1 - #2 = $3,673.0908
4: #3 X INCENTIVE MILLS (20.0) = 73,462.00

BASIC FORMULA $151,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,303.00
X PRORATE FACTOR (1.0000000) $151,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 8,477.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,477.00

TOTAL NET STATE AID $142,826.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR ($1,609.00) = $137,794.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $171,100.10
COUNTY 4 MILL LEVY (0.75000) X ($9,422) 7,066.50
SCHOOL LAND EARNINGS 7,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,431.00

TOTAL CHARGEABLES 244,889.60

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

TRANSPORTATION:

REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (85.64) = $6,273.9864

2: ADJUSTED DISTRICT VALUATION
($11,406,673) / 1000 = 11,406.6730

3: #1 - #2 = $0.0000

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

BASIC FORMULA 9,053.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 51,149.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 51,149.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I001  YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,609.00) = $527,027.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,392.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,445) 17,583.75
SCHOOL LAND EARNINGS 18,033.00
GROSS PRODUCTION 46,716.00
MOTOR VEHICLE 60,234.00
REA TAX 146,160.00
TOTAL CHARGEABLES 499,119.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,909.00

TRANSPORTATION:

REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (327.55) = $23,996.3130
2: ADJUSTED DISTRICT VALUATION
($13,993,887) / 1000 = 13,993.8870
3: #1 - #2 = $10,002.4260
4: #3 X INCENTIVE MILLS (20.0) = 200,049.00

BASIC FORMULA $245,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,600.00
PRORATE FACTOR (1.0000000) $245,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $245,600.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,576.81) X
FOUNDATION AID FACTOR ($1,609.00) = $7,364,087.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,593,447.59
COUNTY 4 MILL LEVY (0.75000) X ($520,790) 390,592.50
SCHOOL LAND EARNINGS 401,642.00
GROSS PRODUCTION 1,021,596.00
MOTOR VEHICLE 967,068.00
REA TAX 159,612.00

TOTAL CHARGEABLES 4,533,958.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,830,129.00

TRANSPORTATION:

REGULAR A.D.H.(1,046.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 125,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,576.81) = $335,297.1006
2: ADJUSTED DISTRICT VALUATION ($106,229,839) / 1000 = 106,229.8390
3: #1 - #2 = $229,067.2616
4: #3 X INCENTIVE MILLS (20.0) = 4,581,345.00

BASIC FORMULA $7,536,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,536,513.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 10,207.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,207.00

TOTAL NET STATE AID $7,526,306.00

Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (237.33) *</td>
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<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>$381,863.97</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$267,322.82</td>
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<tr>
<td>County 4 Mill Levy (0.75000) *</td>
<td>11,244.75</td>
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<tr>
<td>School Land Earnings</td>
<td>11,571.00</td>
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<tr>
<td>Gross Production</td>
<td>29,288.00</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
<td>84,172.00</td>
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<td>Total Chargeables</td>
<td>448,143.57</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (23.00) *</td>
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</tr>
<tr>
<td>Per Capita ($167.00) *</td>
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<td>Transportation Factor (1.39) =</td>
<td>5,339.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) *</td>
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<tr>
<td>Inc. Weighted ADM (237.33) =</td>
<td>$17,386.7958</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($17,821,521) / 1000 =</td>
<td>17,821.5210</td>
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<td>3: #1 - #2 =</td>
<td>$0.0000</td>
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<td>4: #3 * Incentive Mills (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>5,339.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$5,339.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,074.20 = Class Size Penalty Amount</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$5,339.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 70  TEXAS  
DISTRICT: I023  HOOKER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,182.52) X 
- FOUNDATION AID FACTOR ($1,609.00) = $1,902,674.68

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $475,994.28
- COUNTY 4 MILL LEVY (0.75000) X ($116,289) 87,216.75
- SCHOOL LAND EARNINGS 89,827.00
- GROSS PRODUCTION 225,939.00
- MOTOR VEHICLE 228,468.00
- REA TAX 127,954.00

TOTAL CHARGEABLES 1,235,399.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,276.00

TRANSPORTATION:
- REGULAR A.D.H. (154.00) X PER CAPITA ($147.00) X 
- TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
2: ADJUSTED DISTRICT VALUATION 
3: #1 - #2 = 
4: #3 X INCENTIVE MILLS (20.0) = $1,097,969.00

BASIC FORMULA $1,796,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,796,712.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,796,712.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,609.00) = $686,785.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $122,543.99
COUNTY 4 MILL LEVY (0.75000) X ($48,602) 36,451.50
SCHOOL LAND EARNINGS 37,512.00
GROSS PRODUCTION 94,889.00
MOTOR VEHICLE 116,456.00
REA TAX 32,974.00

TOTAL CHARGEABLES 440,826.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,959.00

TRANSPORTATION:

REGULAR A.D.H.(48.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.84) = $31,270.2984

2: ADJUSTED DISTRICT VALUATION
($8,169,599) / 1000 = 8,169.5990

3: #1 - #2 = $23,100.6994

4: #3 X INCENTIVE MILLS (20.0) = 462,014.00

BASIC FORMULA
$715,913.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $715,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,913.00

Midyear Adjustment - FY 2015
COUNTY: 70  TEXAS  DISTRICT: I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.16) X
FOUNDATION AID FACTOR ($1,609.00) = $653,511.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $167,196.57
COUNTY 4 MILL LEVY (0.75000) X ($40,023) 30,017.25
SCHOOL LAND EARNINGS 30,915.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 86,379.00
REA TAX 68,944.00

TOTAL CHARGEABLES 461,217.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,294.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (406.16) =$29,755.2816

2:  ADJUSTED DISTRICT VALUATION
($11,146,438) / 1000 = $11,146.4380

3:  #1 - #2 = $18,608.8436

4:  #3 X INCENTIVE MILLS (20.0) = 372,177.00

BASIC FORMULA $576,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,542.00

Midyear Adjustment - FY 2015
COUNTY: 70 TEXAS
DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,609.00) = $916,422.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $183,521.94
COUNTY 4 MILL LEVY (0.75000) X ($52,278) 39,208.50
SCHOOL LAND EARNINGS 40,242.00
GROSS PRODUCTION 103,708.00
MOTOR VEHICLE 108,240.00
REA TAX 79,222.00
TOTAL CHARGEABLES 554,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,280.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (569.56) = $41,725.9656
2: ADJUSTED DISTRICT VALUATION
($12,234,796) / 1000 = 12,234.7960
3: #1 - #2 = $29,491.1696
4: #3 X INCENTIVE MILLS (20.0) = 589,823.00

BASIC FORMULA $963,942.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $963,942.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $963,942.00

Midyear Adjustment - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR ($1,609.00) = $1,043,597.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,636.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,684) 27,513.00
SCHOOL LAND EARNINGS 49,298.00
GROSS PRODUCTION 51,197.00
MOTOR VEHICLE 159,664.00
REA TAX 66,833.00
TOTAL CHARGEABLES 487,141.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556,456.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.60) = $47,516.4360
2: ADJUSTED DISTRICT VALUATION
($7,918,569) / 1000 = 7,918.5690
3: #1 - #2 = $39,597.8670
4: #3 X INCENTIVE MILLS (20.0) = 791,957.00
BASIC FORMULA $1,361,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,361,554.00
X PRORATE FACTOR (1.000000) $1,361,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,361,554.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR ($1,609.00) = $252,226.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $72,126.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,153) 6,864.75
SCHOOL LAND EARNINGS 12,230.00
GROSS PRODUCTION 12,774.00
MOTOR VEHICLE 63,891.00
REA TAX 34,852.00

TOTAL CHARGEABLES 202,738.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $49,488.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (156.76) = $11,484.2376
2: ADJUSTED DISTRICT VALUATION
($4,422,251) / 1000 = 4,422.2510
3: #1 - #2 = $7,061.9866
4: #3 X INCENTIVE MILLS (20.0) = 141,240.00

BASIC FORMULA $194,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $194,906.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $194,906.00

Midyear Adjustment - FY 2015
COUNTY:  71  TILLMAN          DISTRICT:  I158  FREDERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,424.48) X
  FOUNDATION AID FACTOR ($1,609.00) = $2,291,988.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $330,593.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($90,882) 68,161.50
  SCHOOL LAND EARNINGS 122,259.00
  GROSS PRODUCTION 126,536.00
  MOTOR VEHICLE 461,668.00
  REA TAX 81,417.00
  TOTAL CHARGEABLES 1,190,634.90
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,101,353.00

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 (73.26) X
     INC. WEIGHTED ADM (1,424.48) = $104,357.4048
  2: ADJUSTED DISTRICT VALUATION
     ($20,048,114) / 1000 = 20,048.1140
  3: #1 - #2 = $84,309.2908
  4: #3 X INCENTIVE MILLS (20.0) = 1,686,186.00
  BASIC FORMULA $2,807,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,807,089.00
  X PRORATE FACTOR (1.0000000) $2,807,089.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,807,089.00

Midyear Adjustment - FY 2015
COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,609.00) = $760,011.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,293.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,929) 20,196.75
SCHOOL LAND EARNINGS 36,209.00
GROSS PRODUCTION 37,503.00
MOTOR VEHICLE 122,316.00
REA TAX 46,615.00
TOTAL CHARGEABLES 369,133.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,878.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (472.35) = $34,604.3610
2: ADJUSTED DISTRICT VALUATION ($6,309,223) / 1000 = 6,309.2230
3: #1 - #2 = $28,295.1380
4: #3 X INCENTIVE MILLS (20.0) = 565,903.00

BASIC FORMULA $975,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,312.00
X PRORATE FACTOR (1.0000000) $975,312.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $975,312.00

Midyear Adjustment - FY 2015
# State Aid Allocation 2014-2015

**County:** 72 Tulsa  
**District:** C015 Keystone

## Foundation Aid

### Formula

\[ \text{Foundation AID} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ \text{Foundation Weighted ADM} = 551.69 \]

\[ \text{Foundation Aid Factor} = 1,609.00 \]

\[ \text{Foundation AID} = 551.69 \times 1,609.00 = 887,669.21 \]

### Less Chargeables

- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = 219,700.96 \]

- **COUNTY 4 MILL LEVY**
  \[ \text{COUNTY 4 MILL LEVY} = 48,662.25 \]

- **SCHOOL LAND EARNINGS**
  \[ \text{SCHOOL LAND EARNINGS} = 46,053.00 \]

- **GROSS PRODUCTION**
  \[ \text{GROSS PRODUCTION} = 0.00 \]

- **MOTOR VEHICLE**
  \[ \text{MOTOR VEHICLE} = 0.00 \]

- **REA TAX**
  \[ \text{REA TAX} = 117,767.00 \]

### Total Chargeables

\[ \text{Total Chargeables} = 432,183.21 \]

### Total Foundation Aid

\[ \text{Net Foundation Aid} = 887,669.21 - 432,183.21 = 455,486.00 \]

## Transportation

### Formula

\[ \text{Transportation AID} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} \]

\[ \text{Regular A.D.H.} = 285.00 \]

\[ \text{Per Capita} = 55.00 \]

\[ \text{Transportation Factor} = 1.39 \]

\[ \text{Transportation AID} = 285.00 \times 55.00 \times 1.39 = 21,788.00 \]

## Salary Incentive Aid

1. **INC. AID GUARANTEE FACTOR**
   \[ \text{INC. AID GUARANTEE FACTOR} = 73.26 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = 13,664,935 \]

3. **#1 - #2**
   \[ \text{#1 - #2} = 26,751.8744 \]

4. **#3 X INCENTIVE MILLS**
   \[ \text{#3 X INCENTIVE MILLS} = 535,037.00 \]

### Total Salary Incentive Aid

\[ \text{Total Salary Incentive Aid} = 21,788.00 + 26,751.8744 + 535,037.00 = 603,576.8744 \]

## Basic State Aid

\[ \text{Basic State Aid} = 1,012,311.00 \]

## Total Net State Aid

\[ \text{Total Net State Aid} = 1,012,311.00 \]

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Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  E004  TULSA CHARTER:  SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.13) X
FOUNDATION AID FACTOR ($1,609.00) = $729,086.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,086.00

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 (73.26) X
INC. WEIGHTED ADM (453.13) = $33,196.3038
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,196.3038
4: #3 X INCENTIVE MILLS (20.0) = 663,926.00

BASIC FORMULA $1,393,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,012.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (537.37) X
    FOUNDATION AID FACTOR ($1,609.00) = $864,628.33

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

    TOTAL CHARGEABLES 0.00

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $864,628.00

TRANSPORTATION:
    REGULAR A.D.H.(353.00) X PER CAPITA ($0.00) X
    TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
        INC. WEIGHTED ADM (537.37) = $39,367.7262
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 = 0.0000
    3:  #1 - #2 = $39,367.7262
    4:  #3 X INCENTIVE MILLS (20.0) = 787,355.00

BASIC FORMULA $1,651,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

Penalty for per pupil revenue in excess 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,651,983.00

Midyear Adjustment - FY 2015
### Oklahoma State Department of Education

**State Aid Allocation 2014-2015**

**Tentative Final State Allocation**

**County:** 72 Tulsa

**District:** 006 Tulsa Charter: Lighthouse Acad

**Foundation Aid:**

- **Foundation Weighted ADM (649.53) X Foundation Aid Factor ($1,609.00) =**
  
  1,045,093.77

**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):**

  1,045,094.00

**Transportation:**

- **Regular A.D.H. (317.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**
  
  14,541.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (649.53) =**
   
   47,584.5678

2. **Adjusted District Valuation**
   
   ($0) / 1000 = 0.0000

3. **#1 - #2 =**
   
   47,584.5678

4. **#3 X Incentive Mills (20.0) =**
   
   951,691.00

**Basic Formula**

  2,011,326.00

**Supplement**

  0.00

**Basic State Aid (Basic Formula + Supplement)**

  2,011,326.00

**OCAS Noncompliance Penalty**

  0.00

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

  0.00

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

  0.00

**Administrative Costs Penalty**

  0.00

**Adjustments Due to Additions and Reductions**

  0.00

**General Fund Balance Penalty**

  0.00

**Total Additions/Reducions**

  0.00

**Total Net State Aid**

  2,011,326.00

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Midyear Adjustment - FY 2015
COUNTY: 72 TULSA     DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.79) X
FOUNDATION AID FACTOR ($1,609.00) = $696,359.11

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,359.00

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 (73.26) X
INC. WEIGHTED ADM (432.79) = $31,706.1954
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $31,706.1954
4: #3 X INCENTIVE MILLS (20.0) = 634,124.00

BASIC FORMULA $1,330,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,330,483.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,330,483.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,538.71)</td>
<td>$1,538.71</td>
</tr>
<tr>
<td>Foundation Weighted ADM X</td>
<td>$2,475,784.39</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $2,475,784.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.26)</td>
<td>$112,725.8946</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,538.71)</td>
<td>$112,725.8946</td>
</tr>
<tr>
<td>Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$112,725.8946</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>2,254,518.00</td>
</tr>
</tbody>
</table>

Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,730,302.00</td>
<td></td>
</tr>
</tbody>
</table>

Supplement

$4,730,302.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $4,730,302.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,074.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $4,730,302.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.75) X
FOUNDATION AID FACTOR ($1,609.00) = $271,518.75

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) $271,519.00

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 (73.26) X
INC. WEIGHTED ADM (168.75) = $12,362.6250
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $12,362.6250
4:  #3 X INCENTIVE MILLS (20.0) = 247,253.00
BASIC FORMULA $518,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,772.00
X PRORATE FACTOR (1.0000000) $518,772.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $518,772.00

Midyear Adjustment - FY 2015
COUNTY:  72 TULSA               DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,512.07) X
FOUNDATION AID FACTOR ($1,609.00) = $108,626,920.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,265,921.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,051,078) 6,038,308.50
SCHOOL LAND EARNINGS 5,720,497.00
GROSS PRODUCTION 50,539.00
MOTOR VEHICLE 20,260,574.00
REA TAX 9,864.00

TOTAL CHARGEABLES 68,345,703.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,281,217.00

TRANSPORTATION:
REGULAR A.D.H.(14,137.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 648,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (67,512.07) = $4,945,934.2482
2: ADJUSTED DISTRICT VALUATION
($2,259,538,605) / 1000 = 2,259,538.6050
3: #1 - #2 = $2,686,395.6432
4: #3 X INCENTIVE MILLS (20.0) = 53,727,913.00

BASIC FORMULA $94,657,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,657,594.00
X PRORATE FACTOR (1.0000000) $94,657,594.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $94,657,594.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X FOUNDATION AID FACTOR ($1,609.00) = $13,269,229.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,490,601.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,040,341) 780,255.75
SCHOOL LAND EARNINGS 739,212.00
GROSS PRODUCTION 6,530.00
MOTOR VEHICLE 2,611,990.00
REA TAX 75,930.00

TOTAL CHARGEABLES 6,704,519.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,564,711.00

TRANSPORTATION:

REGULAR A.D.H. (3,665.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 168,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (8,246.88) = $604,166.4288
2: ADJUSTED DISTRICT VALUATION ($155,254,036) / 1000 = 155,254.0360
3: #1 - #2 = $448,912.3928
4: #3 X INCENTIVE MILLS (20.0) = 8,978,248.00

BASIC FORMULA $15,711,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,711,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,711,073.00

Midyear Adjustment - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** 1003 BROKEN ARROW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (27,863.75) x FOUNDATION AID FACTOR ($1,609.00) = $44,832,773.75}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $12,490,484.26
  
*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**: $2,539,674.75
  
**SCHOOL LAND EARNINGS**: $2,406,205.00

- **GROSS PRODUCTION**: $6,602,403.00
  
- **MOTOR VEHICLE**: $21,250.00
  
- **REA TAX**: $4,670.00

**TOTAL CHARGEABLES**: $24,064,687.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $20,768,087.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (10,377.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = $475,993.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (27,863.75) = $2,041,298.3250**
2. **ADJUSTED DISTRICT VALUATION**: $765,532,020
   
\[
\frac{765,532,020}{1000} = 765,532.0200
\]
3. **#1 - #2 = $1,275,766.3050**
4. **#3 X INCENTIVE MILLS (20.0) = $25,515,326.00**

**BASIC FORMULA**: $46,759,406.00

**SUPPLEMENT**: 0.00

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

\[
\text{X PRORATE FACTOR (1.000000) = $46,759,406.00}
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**: $0.00

\[
\text{X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $46,759,406.00

---

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA         DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,432.44) X
FOUNDATION AID FACTOR ($1,609.00) = $13,567,795.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,379.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,082,389) 811,791.75
SCHOOL LAND EARNINGS 769,606.00
GROSS PRODUCTION 6,776.00
MOTOR VEHICLE 1,441,232.00
REA TAX 45,282.00
TOTAL CHARGEABLES 8,799,067.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,768,728.00

TRANSPORTATION:
REGULAR A.D.H.(4,643.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,432.44) = $617,760.5544
2: ADJUSTED DISTRICT VALUATION
($356,645,673) / 1000 = 356,645.6730
3: #1 - #2 = $261,114.8814
4: #3 X INCENTIVE MILLS (20.0) = 5,222,298.00

BASIC FORMULA $10,204,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,204,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,204,000.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,391.98) X
FOUNDATION AID FACTOR ($1,609.00) = $27,983,695.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,546,354.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,036,349) 1,527,261.75
SCHOOL LAND EARNINGS 1,533,097.00
GROSS PRODUCTION 13,534.00
MOTOR VEHICLE 3,762,156.00
REA TAX 8,655.00
TOTAL CHARGEABLES 18,391,058.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,592,638.00

TRANSPORTATION:
REGULAR A.D.H.(9,292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 426,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (17,391.98) = $1,274,136.45
2: ADJUSTED DISTRICT VALUATION
($703,858,058) / 1000 = 703,858.0580
3: #1 - #2 = $570,278.3968
4: #3 X INCENTIVE MILLS (20.0) = 11,405,568.00
BASIC FORMULA $21,424,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,424,430.00
X PRORATE FACTOR (1.0000000) $21,424,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,424,430.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,841.49) X FOUNDATION AID FACTOR ($1,609.00) = $6,180,957.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,655.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($527,183) 395,387.25
SCHOOL LAND EARNINGS 374,550.00
GROSS PRODUCTION 3,310.00
MOTOR VEHICLE 875,601.00
REA TAX 117,301.00
TOTAL CHARGEABLES 2,948,804.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,232,153.00

TRANSPORTATION:
REGULAR A.D.H.(2,462.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 112,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,841.49) = $281,427.5574
2: ADJUSTED DISTRICT VALUATION ($72,060,399) / 1000 = 72,060.3990
3: #1 - #2 = $209,367.1584
4: #3 X INCENTIVE MILLS (20.0) = 4,187,343.00

BASIC FORMULA $7,532,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,532,428.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,532,428.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA               DISTRICT: 1007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR ($1,609.00) = $6,036,356.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,230,261.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($503,983) 377,987.25
SCHOOL LAND EARNINGS 358,064.00
GROSS PRODUCTION 3,165.00
MOTOR VEHICLE 888,298.00
REA TAX 107,263.00

TOTAL CHARGEABLES 2,965,039.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,071,317.00

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,751.62) = $274,843.6812

2: ADJUSTED DISTRICT VALUATION
($73,953,919) / 1000 = 73,953.9190

3: #1 - #2 = $200,889.7622

4: #3 X INCENTIVE MILLS (20.0) = 4,017,795.00

BASIC FORMULA $7,163,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,163,376.00

X PRORATE FACTOR (1.0000000) $7,163,376.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,163,376.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,888.96) X
FOUNDATION AID FACTOR ($1,609.00) = $3,039,336.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $451,095.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,758) 147,568.50
SCHOOL LAND EARNINGS 168,866.00
GROSS PRODUCTION 611,453.00
MOTOR VEHICLE 534,315.00
REA TAX 43,946.00

TOTAL CHARGEABLES $1,957,244.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,092.00

TRANSPORTATION:

REGULAR A.D.H.(1,059.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 48,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,888.96) = $138,385.2096

2: ADJUSTED DISTRICT VALUATION ($27,093,231) / 1000 = 27,093.2310

3: #1 - #2 = $111,291.9786

4: #3 X INCENTIVE MILLS (20.0) = 2,225,840.00

BASIC FORMULA $3,356,508.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,356,508.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $3,356,508.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,979.96) X
FOUNDATION AID FACTOR ($1,609.00) =                  $40,192,755.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,009,674)      2,257,255.50
SCHOOL LAND EARNINGS                             2,138,878.00
GROSS PRODUCTION                                  18,878.00
MOTOR VEHICLE                                    4,763,282.00
REA TAX                                            0.00

TOTAL CHARGEABLES                                           21,135,859.48                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $19,056,896.00

TRANSPORTATION:
REGULAR A.D.H.(8,661.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              397,280.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,979.96) =      $1,830,031.8696
2:  ADJUSTED DISTRICT VALUATION
($745,019,687) / 1000 =                745,019.6870
3:  #1 - #2 =                              $1,085,012.1826
4:  #3 X INCENTIVE MILLS (20.0) =                              21,700,244.00                                                                              ______________

BASIC FORMULA                                                       $41,154,420.00
SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $41,154,420.00
X PRORATE FACTOR (1.0000000)                          $41,154,420.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00                                                                              ______________

TOTAL NET STATE AID                                                 $41,154,420.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,609.00) = $2,883,714.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,654) 189,490.50
SCHOOL LAND EARNINGS 179,599.00
GROSS PRODUCTION 1,583.00
MOTOR VEHICLE 399,625.00
REA TAX 0.00
TOTAL CHARGEABLES 1,394,876.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,837.00

TRANSPORTATION:

REGULAR A.D.H. (1,153.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,792.24) = $131,299.5024
2: ADJUSTED DISTRICT VALUATION
($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $92,384.9024
4: #3 X INCENTIVE MILLS (20.0) = 1,847,698.00

BASIC FORMULA $3,389,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,389,423.00
X PRORATE FACTOR (1.0000000) $3,389,423.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,389,423.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,658.11) X
FOUNDATION AID FACTOR ($1,609.00) = $21,975,898.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,871,922) 1,403,941.50
SCHOOL LAND EARNINGS 1,330,205.00
GROSS PRODUCTION 11,745.00
MOTOR VEHICLE 2,626,083.00
REA TAX 85,907.00

TOTAL CHARGEABLES 12,880,582.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,095,317.00

TRANSPORTATION:
REGULAR A.D.H. (6,676.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 306,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (13,658.11) = $1,000,593.1386
2: ADJUSTED DISTRICT VALUATION
($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = $544,222.4866
4: #3 X INCENTIVE MILLS (20.0) = 10,884,450.00

BASIC FORMULA $20,285,995.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,285,995.00
X PRORATE FACTOR (1.0000000) $20,285,995.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,285,995.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,044.28) X FOUNDATION AID FACTOR ($1,609.00) = $6,507,246.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,306) 357,979.50
SCHOOL LAND EARNINGS 339,154.00
GROSS PRODUCTION 2,996.00
MOTOR VEHICLE 839,674.00
REA TAX 38,233.00

TOTAL CHARGEABLES 2,730,379.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,776,867.00

TRANSPORTATION:
REGULAR A.D.H.(1,627.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,044.28) = $296,283.9528
2: ADJUSTED DISTRICT VALUATION ($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $224,486.8658
4: #3 X INCENTIVE MILLS (20.0) = 4,489,737.00

BASIC FORMULA $8,341,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,341,234.00
X PRORATE FACTOR (1.0000000) $8,341,234.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,341,234.00

Midyear Adjustment - FY 2015
COUNTY: 72 TULSA            DISTRICT: I014 LIBERTY

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (853.09) X
   FOUNDATION AID FACTOR ($1,609.00) = $1,372,621.81

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $240,418.96
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($115,207) 86,405.25
   SCHOOL LAND EARNINGS 81,805.00
   GROSS PRODUCTION 725.00
   MOTOR VEHICLE 276,947.00
   REA TAX 54,857.00
   TOTAL CHARGEABLES 741,158.21
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,464.00

TRANSPORTATION:
   REGULAR A.D.H.(542.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (853.09) = $62,497.3734
   2: ADJUSTED DISTRICT VALUATION
      ($14,356,339) / 1000 = 14,356.3390
   3: #1 - #2 = 48,141.0344
   4: #3 X INCENTIVE MILLS (20.0) = 962,821.00
   BASIC FORMULA $1,619,147.00

SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,619,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,619,147.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR ($1,609.00) = $1,142,550.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,086.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,749) 34,311.75
SCHOOL LAND EARNINGS 58,407.00
GROSS PRODUCTION 1,953.00
MOTOR VEHICLE 182,397.00
REA TAX 16,176.00
TOTAL CHARGEABLES 489,330.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,220.00

TRANSPORTATION:
REGULAR A.D.H. (360.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (710.10) = $52,021.9260
2: ADJUSTED DISTRICT VALUATION
($12,126,541) / 1000 = 12,126.5410
3: #1 - #2 = $39,895.3850
4: #3 X INCENTIVE MILLS (20.0) = 797,908.00
BASIC FORMULA $1,475,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,147.00
X PRORATE FACTOR (1.0000000) $1,475,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,475,147.00

Midyear Adjustment - FY 2015
COUNTY:  73  WAGONER  
DISTRICT:  I017  COWETA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,868.87) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$7,834,011.83</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,449,177.96</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($361,036)</td>
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</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
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</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td></td>
</tr>
<tr>
<td>REA TAX</td>
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<td>$3,300,193.96</td>
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</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,533,818.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (2,288.00) X PER CAPITA ($33.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>104,951.00</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X 
   INC. WEIGHTED ADM (4,868.87) = $356,693.4162
2: ADJUSTED DISTRICT VALUATION ($89,510,683) / 1000 = 89,510.6830
3: #1 - #2 = $267,182.7332
4: #3 X INCENTIVE MILLS (20.0) = 5,343,655.00

BASIC FORMULA $9,982,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,982,424.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,982,424.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER  DISTRICT:  I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,810.49) X
FOUNDATION AID FACTOR ($1,609.00) = $6,131,078.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $994,056.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,418) 196,063.50
SCHOOL LAND EARNINGS 333,998.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 897,852.00
REA TAX 112,338.00

TOTAL CHARGEABLES 2,545,396.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,585,682.00

TRANSPORTATION:
REGULAR A.D.H.(2,124.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,428.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,810.49) = $279,156.4974
2:  ADJUSTED DISTRICT VALUATION
($62,954,836) / 1000 = 62,954.8360
3:  #1 - #2 = $216,201.6614
4:  #3 X INCENTIVE MILLS (20.0) = 4,324,033.00

BASIC FORMULA $8,007,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,007,143.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,462.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,462.00

TOTAL NET STATE AID $8,003,681.00

Midyear Adjustment - FY 2015
### State Aid Allocation 2014-2015

#### Tentative Final State Allocation

**County:** 73 Wagoner  
**District:** I365 Porter Consolidated

**Foundation Aid:**

- Foundation Weighted ADM (899.37) X  
  Foundation Aid Factor ($1,609.00) = $1,447,086.33

**Less Chargeables:**

- Ad Valorem Chargeable* $281,751.80  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($64,631) 48,473.25  
- School Land Earnings 82,596.00  
- Gross Production 2,735.00  
- Motor Vehicle 222,615.00  
- REA Tax 59,793.00

  **TOTAL CHARGEABLES** 697,964.05

**Net Foundation Aid (Zero if less than zero)** $749,122.00

**Transportation:**

- Regular A.D.H. (449.00) X Per Capita ($68.00) X  
  Transportation Factor (1.39) = 42,439.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.26) X  
   Inc. Weighted ADM (899.37) = $65,887.8462

2. Adjusted District Valuation  
   ($16,800,942) / 1000 = $16,800.9420

3. #1 - #2 = $49,086.9042

4. #3 X Incentive Mills (20.0) = 981,738.00

**Basic Formula** $1,773,299.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,773,299.00  
**X Prorate Factor (1.0000000)** $1,773,299.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,074.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,773,299.00

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Midyear Adjustment - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (420.61) X Foundation Aid Factor ($1,609.00) =</td>
<td>$676,761.49</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$192,206.98</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($109,486)</td>
<td>82,114.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>102,129.00</td>
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<tr>
<td>Gross Production</td>
<td>14,420.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>214,564.00</td>
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<tr>
<td>Rea Tax</td>
<td>33,623.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$639,057.48</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$37,704.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (87.00) X Per Capita ($130.00) X Transportation Factor (1.39)</td>
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</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (420.61) =</td>
<td>$30,813.8886</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($11,460,502) / 1000 =</td>
<td>11,460,502</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$19,353.3866</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>387,068.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$440,493.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$440,493.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocas Noncompliance Penalty $0.00</td>
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</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,074.20 = Class Size Penalty Amount 0.00</td>
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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150% 0.00</td>
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<tr>
<td>Administrative Costs Penalty 0.00</td>
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<td>Adjustments Due To Additions And Reductions 0.00</td>
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<td>General Fund Balance Penalty 0.00</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$440,493.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2015
COUNTY: 74 WASHINGTON                          DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,609.00) = $3,042,554.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,930.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,018) 144,763.50
SCHOOL LAND EARNINGS 179,286.00
GROSS PRODUCTION 26,953.00
MOTOR VEHICLE 546,729.00
REA TAX 53,855.00

TOTAL CHARGEABLES 1,360,517.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,682,037.00

TRANSPORTATION:
REGULAR A.D.H. (735.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,890.96) = $138,531.7296
2: ADJUSTED DISTRICT VALUATION
($24,755,028) / 1000 = 24,755.0280
3: #1 - #2 = $113,776.7016
4: #3 X INCENTIVE MILLS (20.0) = 2,275,534.00

BASIC FORMULA $4,000,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,000,480.00

X PRORATE FACTOR (1.0000000) $4,000,480.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,000,480.00

Midyear Adjustment - FY 2015
COUNTY: 74  WASHINGTON  DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,949,496.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,337.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,679) 87,509.25
SCHOOL LAND EARNINGS 108,358.00
GROSS PRODUCTION 16,333.00
MOTOR VEHICLE 368,890.00
REA TAX 183,846.00
TOTAL CHARGEABLES 1,262,274.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,222.00

TRANSPORTATION:
REGULAR A.D.H. (656.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,211.62) = $88,763.2812
2: ADJUSTED DISTRICT VALUATION
$(29,735,458) / 1000 = 29,735.4580
3: #1 - #2 = $59,027.8232
4: #3 X INCENTIVE MILLS (20.0) = 1,180,556.00
BASIC FORMULA $1,931,607.00
SUPPLEMENT 0.00 $1,931,607.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,931,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 341.00
TOTAL NET STATE AID $1,931,266.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON
DISTRICT: 1030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,312.51) X
FOUNDATION AID FACTOR ($1,609.00) = $14,983,828.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,952,334.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($893,826) 670,369.50
SCHOOL LAND EARNINGS 829,947.00
GROSS PRODUCTION 125,391.00
MOTOR VEHICLE 3,046,443.00
REA TAX 43,732.00
TOTAL CHARGEABLES 8,668,217.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,315,612.00

TRANSPORTATION:
REGULAR A.D.H.(2,923.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 134,078.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,312.51) = $682,234.4826
2: ADJUSTED DISTRICT VALUATION
($239,659,262) / 1000 = 239,659.2620
3: #1 - #2 = $442,575.2206
4: #3 X INCENTIVE MILLS (20.0) = 8,851,504.00

BASIC FORMULA $15,301,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,301,194.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,301,194.00

Midyear Adjustment - FY 2015
COUNTY: 75 WASHITA   DISTRICT: I001 SENTINEL

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (706.72) X FOUNDATION AID FACTOR ($1,609.00) = $1,137,112.48

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE* $583,909.39
   *increased millage due to personal property tax adjustment

   COUNTY 4 MILL LEVY (0.75000) X ($75,379) 56,534.25
   SCHOOL LAND EARNINGS 49,807.00
   GROSS PRODUCTION 428,398.00
   MOTOR VEHICLE 177,816.00
   REA TAX 78,867.00

   TOTAL CHARGEABLES 1,375,331.64

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

TRANSPORTATION:

   REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

   1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (706.72) = $51,774.3072

   2: ADJUSTED DISTRICT VALUATION ($35,858,217) / 1000 = 35,858.2170

   3: #1 - #2 = $15,916.0902

   4: #3 X INCENTIVE MILLS (20.0) = 318,322.00

   BASIC FORMULA $344,410.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $344,410.00

   OCAS NONCOMPLIANCE PENALTY $0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

   ADMINISTRATIVE COSTS PENALTY 0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $344,410.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,059.19) X
FOUNDATION AID FACTOR ($1,609.00) = $1,704,236.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,593.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,298) 109,723.50
SCHOOL LAND EARNINGS 96,593.00
GROSS PRODUCTION 836,684.00
MOTOR VEHICLE 275,283.00
REA TAX 33,768.00
TOTAL CHARGEABLES 1,643,644.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,592.00

TRANSPORTATION:
REGULAR A.D.H. (362.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 38,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,059.19) = $77,596.2594
2: ADJUSTED DISTRICT VALUATION
($18,258,819) / 1000 = $18,258.8190
3: #1 - #2 = $59,337.4404
4: #3 X INCENTIVE MILLS (20.0) = 1,186,749.00

BASIC FORMULA $1,286,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,286,086.00
X PRORATE FACTOR (1.000000) $1,286,086.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,286,086.00

Midyear Adjustment - FY 2015
**COUNTY:** 75  **WASHITA**  
**DISTRICT:** I011  **CANUTE**  

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (707.47) X} \\
\text{FOUNDATION AID FACTOR ($1,609.00) =} \\
\]  
\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($94,582) =} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\]  
\[
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\]  

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(280.00) X PER CAPITA ($86.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\]  

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (73.26) X} \\
\text{INC. WEIGHTED ADM (707.47) =} \\
\]  
\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($22,026,142) / 1000 =} \\
\text{#1 - #2 =} \\
\text{#3 X INCENTIVE MILLS (20.0) =} \\
\]  

\[
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =} \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X $3,074.20 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\]  

\[
\text{TOTAL NET STATE AID} \\
\]  

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*Midyear Adjustment - FY 2015*
COUNTY:  75  WASHITA  DISTRICT:  I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,362.58) X
FOUNDATION AID FACTOR ($1,609.00) = $2,192,391.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,284.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,762) 121,321.50
SCHOOL LAND EARNINGS 106,794.00
GROSS PRODUCTION 923,997.00
MOTOR VEHICLE 383,163.00
REA TAX 120,061.00
TOTAL CHARGEABLES 2,277,621.17

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

TRANSPORTATION:
REGULAR A.D.H.(634.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 75,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,362.58) = $99,822.6108
2:  ADJUSTED DISTRICT VALUATION
($37,669,156) / 1000 = 37,669.1560
3:  #1 - #2 = $62,153.4548
4:  #3 X INCENTIVE MILLS (20.0) = 1,243,069.00
BASIC FORMULA $1,318,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,318,857.00
X PRORATE FACTOR (1.0000000) $1,318,857.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,318,857.00

Midyear Adjustment - FY 2015
COUNTY:  76  WOODS     DISTRICT:  I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,670.66) X
FOUNDATION AID FACTOR ($1,609.00) = $2,688,091.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,957,627.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,578) 379,933.50
SCHOOL LAND EARNINGS 136,306.00
GROSS PRODUCTION 2,572,076.00
MOTOR VEHICLE 543,316.00
REA TAX 258,349.00
TOTAL CHARGEABLES 5,847,607.84

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

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,670.66) = $122,392.5516
2: ADJUSTED DISTRICT VALUATION
($118,718,238) / 1000 = 118,718.2380
3: #1 - #2 = $3,674.3136
4: #3 X INCENTIVE MILLS (20.0) = 73,486.00
BASIC FORMULA $139,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $139,622.00
X PRORATE FACTOR (1.0000000) $139,622.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 73,486.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 217,177.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 143,691.00

TOTAL NET STATE AID $283,313.00

Midyear Adjustment - FY 2015
COUNTY: 76 WOODS          DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.64) X
FOUNDATION AID FACTOR ($1,609.00) = $966,429.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,639.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,898) 101,173.50
SCHOOL LAND EARNINGS 36,289.00
GROSS PRODUCTION 686,945.00
MOTOR VEHICLE 136,207.00
REA TAX 131,235.00
TOTAL CHARGEABLES 2,071,488.89

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

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 23,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (600.64) = $44,002.8864
2: ADJUSTED DISTRICT VALUATION ($56,245,974) / 1000 = 56,245.9740
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,677.00
X PRORATE FACTOR (1.0000000) $23,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,677.00

Midyear Adjustment - FY 2015
COUNTY: 76 WOODS        DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.39) X FOUNDATION AID FACTOR ($1,609.00) = $398,050.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,910.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,602) 29,701.50
SCHOOL LAND EARNINGS 10,652.00
GROSS PRODUCTION 201,513.00
MOTOR VEHICLE 56,484.00
REA TAX 134,921.00
TOTAL CHARGEABLES 767,182.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (247.39) = $18,123.7914
2: ADJUSTED DISTRICT VALUATION ($18,155,125) / 1000 = 18,155.1250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,035.00
X PRORATE FACTOR (1.0000000) $6,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,035.00

Midyear Adjustment - FY 2015
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,687.61) X
FOUNDATION AID FACTOR ($1,609.00) = $7,542,364.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,563,762.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($873,297) 654,972.75
SCHOOL LAND EARNINGS 397,951.00
GROSS PRODUCTION 344,573.00
MOTOR VEHICLE 1,321,147.00
REA TAX 164,748.00

TOTAL CHARGEABLES 5,447,154.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,095,210.00

TRANSPORTATION:
REGULAR A.D.H.(2,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,687.61) = $343,414.3086
2: ADJUSTED DISTRICT VALUATION
($158,363,205) / 1000 = 158,363.2050
3: #1 - #2 = $185,051.1036
4: #3 X INCENTIVE MILLS (20.0) = 3,701,022.00

BASIC FORMULA $5,897,880.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,897,880.00
X PRORATE FACTOR (1.000000) $5,897,880.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,897,880.00
COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X
FOUNDATION AID FACTOR ($1,609.00) = $1,605,460.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,551.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,799) 119,099.25
SCHOOL LAND EARNINGS 72,284.00
GROSS PRODUCTION 62,738.00
MOTOR VEHICLE 203,210.00
REA TAX 276,631.00

TOTAL CHARGEABLES 1,542,513.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,947.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (997.80) = $73,098.8280
2: ADJUSTED DISTRICT VALUATION
($47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = $26,093.1430
4: #3 X INCENTIVE MILLS (20.0) = 521,863.00

BASIC FORMULA $624,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,596.00
X PRORATE FACTOR (1.000000) $624,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $624,596.00

Midyear Adjustment – FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I003 SHARON-MUTUAL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (612.06) X**  
  **FOUNDATION AID FACTOR ($1,609.00) = $984,804.54**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $729,122.48**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($96,007) 72,005.25**
- **SCHOOL LAND EARNINGS 43,758.00**
- **GROSS PRODUCTION 37,872.00**
- **MOTOR VEHICLE 124,369.00**
- **REA TAX 117,455.00**

**TOTAL CHARGEABLES 1,124,581.73**

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

### TRANSPORTATION:

- **REGULAR A.D.H. (255.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 35,799.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (612.06) = $44,839.5156**
2. **ADJUSTED DISTRICT VALUATION ($41,681,577) / 1000 = 41,681.5770**
3. **#1 - #2 = $3,157.9386**
4. **#3 X INCENTIVE MILLS (20.0) = 63,159.00**

**BASIC FORMULA $98,958.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $98,958.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

- **X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $98,958.00**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/15/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.85) X
FOUNDATION AID FACTOR ($1,609.00) = $439,015.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $531,368.62

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,521) 28,140.75
SCHOOL LAND EARNINGS 17,061.00
GROSS PRODUCTION 14,843.00
MOTOR VEHICLE 69,149.00
REA TAX 120,864.00
TOTAL CHARGEABLES 781,426.37

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

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (272.85) = $19,988.9910
2: ADJUSTED DISTRICT VALUATION
($34,512,564) / 1000 = 34,512.5640
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,160.00

Midyear Adjustment - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104,221.31) X
FOUNDATION AID FACTOR ($1,609.00) = $1,776,692,087.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $473,255,663.67
COUNTY 4 MILL LEVY (0.75000) X ($116,348,712) 87,261,534.00
SCHOOL LAND EARNINGS 93,626,801.00
GROSS PRODUCTION 79,370,145.00
MOTOR VEHICLE 261,396,364.00
REA TAX 39,049,624.00
TOTAL CHARGEABLES 1,033,960,131.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,709,500.00

TRANSPORTATION:
REGULAR A.D.H.(400,797.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,857,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,104,221.31) = 80,895,253.1706
2: ADJUSTED DISTRICT VALUATION
($29,269,009,500) / 1000 = 29,269,009.5000
3: #1 - #2 = 52,183,089.7988
4: #3 X INCENTIVE MILLS (00.0) = 1,043,661,801.00

BASIC FORMULA $1,852,228,312.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,852,270,408.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 493,969.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 711,937.00
AND REDUCTIONS 50,342.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 167,626.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,852,438,034.00

Midyear Adjustment - FY 2015