STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019  PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,599.00) = $450,182.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,495.46
COUNTY 4 MILL LEVY (0.75000) X ($9,246) 6,934.50
SCHOOL LAND EARNINGS 21,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,183.00

TOTAL CHARGEABLES $102,918.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,264.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,675.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (281.54) = $20,422.9116
2:  ADJUSTED DISTRICT VALUATION 
($3,099,697) / 1000 = 3,099.6970
3:  #1 - #2 = $17,323.2146
4:  #3 X INCENTIVE MILLS (20.0) = $346,464.00

BASIC FORMULA $704,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,403.00
X PRORATE FACTOR (1.0000000) $704,403.00

OCAS NONCOMPLIANCE PENALTY $713.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = 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 713.00

TOTAL NET STATE AID $703,690.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR         DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,599.00) = $1,797,004.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,409.53
COUNTY 4 MILL LEVY (0.75000) X ($44,370) 33,277.50
SCHOOL LAND EARNINGS 101,601.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,295.00
TOTAL CHARGEABLES 214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,582,421.00

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 (72.54) X
INC. WEIGHTED ADM (1,123.83) = $81,522.6282
2: ADJUSTED DISTRICT VALUATION
($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = $78,295.3262
4: #3 X INCENTIVE MILLS (20.0) = 1,565,907.00

BASIC FORMULA $3,175,804.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,175,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,175,804.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (351.20) X FOUNDATION AID FACTOR ($1,599.00) = $561,568.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $17,804.34
  COUNTY 4 MILL LEVY (0.75000) X ($12,220) 9,165.00
  SCHOOL LAND EARNINGS 28,232.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 11,305.00

TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,062.00

TRANSPORTATION:
  REGULAR A.D.H.(153.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 10,208.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (351.20) = $25,476.0480
  2: ADJUSTED DISTRICT VALUATION ($1,186,956) / 1000 = 1,186.9560
  3: #1 - #2 = $24,289.0920
  4: #3 X INCENTIVE MILLS (20.0) = 485,782.00

BASIC FORMULA $991,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,052.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,052.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR                DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,599.00) = $944,177.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,640.75
COUNTY 4 MILL LEVY (0.75000) X ($20,496) 15,372.00
SCHOOL LAND EARNINGS 47,153.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,305.00
TOTAL CHARGEABLES 126,470.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $817,707.00

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (590.48) = $42,833.4192
2: ADJUSTED DISTRICT VALUATION
($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $39,657.3692
4: #3 X INCENTIVE MILLS (20.0) = 793,147.00
BASIC FORMULA $1,626,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,626,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,626,542.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (240.81) X
  FOUNDATION AID FACTOR ($1,599.00) = $385,055.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $20,861.70
  COUNTY 4 MILL LEVY (.75000) X ($8,589) 6,441.75
  SCHOOL LAND EARNINGS 19,722.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 6,360.00
  TOTAL CHARGEABLES 53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,670.00

TRANSPORTATION:
  REGULAR A.D.H.(126.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 5,780.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (240.81) = $17,468.3574
  2: ADJUSTED DISTRICT VALUATION
     ($1,390,780) / 1000 = 1,390.7800
  3: #1 - #2 = $16,077.5774
  4: #3 X INCENTIVE MILLS (20.0) = 321,552.00

BASIC FORMULA $659,002.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,002.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 01 ADAIR  
**District:** C032 GREASY

### Foundation Aid:

**Foundation Weighted ADM:** (210.90) x  
**Foundation Aid Factor:** ($1,599.00) =  
**Less Chargeables:**  
- **Ad Valorem Chargeable:**  
- **County 4 Mill Levy (0.75000) x ($5,810):**  
- **School Land Earnings:**  
- **Gross Production:**  
- **Motor Vehicle:**  
- **REA Tax:**  
**Total Chargeables:**  
**Net Foundation Aid (Zero if less than zero):**

### Transportation:

**Regular A.D.H. (83.00) x Per Capita ($81.00) x Transportation Factor (1.39):**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x**  
   **Inc. Weighted ADM (210.90):**  
2. **Adjusted District Valuation ($1,547,642) / 1000:**  
3. **#1 - #2 =**  
4. **#3 x Incentive Mills (20.0):**

### Basic Formula

**$563,620.00**

### Supplement

0.00

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

**$563,620.00**

### 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

**$563,620.00**

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**Midyear Adjustment - FY 2016**
COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR ($1,599.00) = $964,532.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $130,101.99
COUNTY 4 MILL LEVY (0.75000) X ($20,816) 15,612.00
SCHOOL LAND EARNINGS 53,057.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,845.00
REA TAX 40,453.00

TOTAL CHARGEABLES 380,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,464.00

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (603.21) = $43,756.8534

2: ADJUSTED DISTRICT VALUATION
($8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = $35,083.3874

4: #3 X INCENTIVE MILLS (20.0) = 701,668.00

BASIC FORMULA $1,306,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,415.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,415.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR               DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.08) X FOUNDATION AID FACTOR ($1,599.00) = $2,991,856.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,455) 52,841.25
SCHOOL LAND EARNINGS 164,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 177,900.00

TOTAL CHARGEABLES 1,145,903.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,845,953.00

TRANSPORTATION:
REGULAR A.D.H. (842.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 79,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,871.08) = $135,728.1432
2: ADJUSTED DISTRICT VALUATION ($22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = $112,944.3332
4: #3 X INCENTIVE MILLS (20.0) = 2,258,887.00

BASIC FORMULA $4,184,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,184,426.00
X PRORATE FACTOR (1.0000000) $4,184,426.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,184,426.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X 
FOUNDATION AID FACTOR ($1,599.00) = $3,789,438.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $395,294.87
COUNTY 4 MILL LEVY (0.75000) X ($85,115) 63,836.25
SCHOOL LAND EARNINGS 195,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 88,966.00

TOTAL CHARGEABLES $1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,501,718.00

TRANSPORTATION:

REGULAR A.D.H.(932.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 85,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,369.88) = $171,911.0952
2: ADJUSTED DISTRICT VALUATION 
($26,352,991) / 1000 = 26,352.9910
3: #1 - #2 = $145,558.1042
4: #3 X INCENTIVE MILLS (20.0) = 2,911,162.00

BASIC FORMULA $5,498,382.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,498,382.00
X PRORATE FACTOR (1.0000000) $5,498,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,498,382.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR            DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X FOUNDRATION AID FACTOR ($1,599.00) = $548,217.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,730.51
COUNTY 4 MILL LEVY (0.75000) X ($11,405) 8,553.75
SCHOOL LAND EARNINGS 26,377.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,706.00
REA TAX 14,118.00

TOTAL CHARGEABLES 167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,732.00

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 (72.54) X INC. WEIGHTED ADM (342.85) = $24,870.3390
2: ADJUSTED DISTRICT VALUATION ($1,982,034) / 1000 = 1,982.0340
3: #1 - #2 = $22,888.3050
4: #3 X INCENTIVE MILLS (20.0) = 457,766.00

BASIC FORMULA $859,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,598.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,598.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X  
FOUNDATION AID FACTOR ($1,599.00) = $614,239.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $697,250.85
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($90,202) 67,651.50
SCHOOL LAND EARNINGS 21,248.00
GROSS PRODUCTION 1,252,508.00
MOTOR VEHICLE 73,491.00
REA TAX 264,855.00

TOTAL CHARGEABLES 2,377,004.35

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

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (384.14) = $27,865.5156

2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = 38,607.4670

3: #1 - #2 = $0.0000

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

BASIC FORMULA $26,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $26,663.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,663.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA          DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR ($1,599.00) = $1,094,531.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,097) 170,322.75
SCHOOL LAND EARNINGS 53,730.00
GROSS PRODUCTION 3,134,063.00
MOTOR VEHICLE 181,882.00
REA TAX 201,047.00

TOTAL CHARGEABLES 4,419,085.31

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

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (684.51) = $49,654.3554
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $13,978.7604
4: #3 X INCENTIVE MILLS (20.0) = 279,575.00

BASIC FORMULA $295,421.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $295,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 87,262.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,262.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 272.00

TOTAL NET STATE AID $208,431.00

Midyear Adjustment - FY 2016
COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,599.00) = $938,053.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,939) 124,454.25
SCHOOL LAND EARNINGS 39,268.00
GROSS PRODUCTION 2,289,280.00
RETAILERS AD VALOREM (REA) TAX 295,059.00
TOTAL CHARGEABLES 3,573,046.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 40,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (586.65) = $42,555.5910
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = 5,814.8660
4: #3 X INCENTIVE MILLS (20.0) = 116,297.00
BASIC FORMULA $156,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $156,563.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 125,566.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 64,346.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 61,220.00
TOTAL NET STATE AID $95,343.00

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR ($1,599.00) = $697,691.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,457) 22,092.75
SCHOOL LAND EARNINGS 33,718.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,622.00
TOTAL CHARGEABLES 255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,094.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 22,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (436.33) = $31,651.3782
2: ADJUSTED DISTRICT VALUATION
($6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = 24,820.3852
4: #3 X INCENTIVE MILLS (20.0) = 496,408.00

BASIC FORMULA $961,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $961,037.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $961,037.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 03 ATOKA  DISTRICT: C022 LANE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (582.41) X**
  - **FOUNDATION AID FACTOR ($1,599.00) =** $931,273.59

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $104,755.74**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($38,257) 28,692.75**
- **SCHOOL LAND EARNINGS 43,711.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 95,106.00**

**TOTAL CHARGEABLES** 272,265.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $659,008.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (237.00) X PER CAPITA ($92.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 30,308.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (582.41) =** $42,248.0214
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,183,928) / 1000 = 6,183.9280
3. **#1 - #2 =** $36,064.0934
4. **#3 X INCENTIVE MILLS (20.0) =** 721,282.00

**BASIC FORMULA** $1,410,598.00

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,410,598.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,410,598.00

---

Midyear Adjustment - FY 2016
<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 (488.85) X Foundation Aid Factor ($1,599.00)</td>
<td>$781,671.15</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$95,350.19</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 ($30,914)</td>
<td>23,185.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,575.00</td>
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<tr>
<td>Gross Production</td>
<td>17,993.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>82,104.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>54,455.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$308,662.69</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$473,008.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (202.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>25,832.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (488.85)</td>
<td>$35,461.1790</td>
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<tr>
<td>2: Adjusted District Valuation ($5,985,638) / 1000 =</td>
<td>5,985.6380</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,475.5410</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>589,511.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,088,351.00</td>
</tr>
<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>$1,088,351.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></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>X $3,049.80 = 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 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>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,088,351.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 03 **ATOKA**  
**DISTRICT:** I015 **ATOKA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,616.20) X FOUNDATION AID FACTOR ($1,599.00) = $2,584,303.80**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $426,137.85**
- **COUNTY 4 MILL LEVY (0.75000) X ($104,010) 78,007.50**
- **SCHOOL LAND EARNINGS 118,992.00**
- **GROSS PRODUCTION 60,667.00**
- **MOTOR VEHICLE 402,175.00**
- **REA TAX 44,102.00**

**TOTAL CHARGEABLES** $1,130,081.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,454,222.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(825.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 96,327.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,616.20) = $117,239.1480**
2. **ADJUSTED DISTRICT VALUATION ($26,961,648) / 1000 = 26,961.6480**
3. **#1 - #2 = $90,277.5000**
4. **#3 X INCENTIVE MILLS (20.0) = 1,805,550.00**

**BASIC FORMULA** $3,356,099.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,356,099.00**

**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 $3,356,099.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,599.00) = $1,199,697.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,939) 41,954.25
SCHOOL LAND EARNINGS 63,837.00
GROSS PRODUCTION 37,353.00
MOTOR VEHICLE 140,844.00
REA TAX 37,353.00

TOTAL CHARGEABLES 531,251.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,446.00

TRANSPORTATION:

REGULAR A.D.H.(400.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (750.28) = $54,425.3112
2: ADJUSTED DISTRICT VALUATION
   ($13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = $41,076.4232
4: #3 X INCENTIVE MILLS (20.0) = 821,528.00

BASIC FORMULA $1,519,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,442.00
X PRORATE FACTOR (1.0000000) $1,519,442.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,519,442.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (445.11) X**

**Foundation Aid Factor ($1,599.00) =** $711,730.89

### Less Chargeables

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$155,908.14</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 ($32,254)</td>
<td>24,190.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>36,942.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>18,815.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>110,319.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,555.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** $380,729.64

**Net Foundation Aid (Zero if less than zero)** $331,001.00

## Transportation

**Regular A.D.H. (212.00) X Per Capita ($79.00) X**

**Transportation Factor (1.39) =** 23,280.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**
   **Inc. Weighted ADM (445.11) =** $32,288.2794

2. **Adjusted District Valuation**
   ($9,547,345) / 1000 = 9,547.3450

3. **#1 - #2 =** $22,740.9344

4. **#3 X Incentive Mills (20.0) =** 454,819.00

**Basic Formula** $809,100.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $809,100.00

**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** $809,100.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,199,345.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $384,626.60
COUNTY 4 MILL LEVY (0.75000) X ($174,627) 130,970.25
SCHOOL LAND EARNINGS 53,584.00
GROSS PRODUCTION 549,383.00
MOTOR VEHICLE 215,955.00
REA TAX 116,628.00
TOTAL CHARGEABLES 1,451,146.85

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

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (750.06) = $54,409.3524
2: ADJUSTED DISTRICT VALUATION ($25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = 28,767.5794
4: #3 X INCENTIVE MILLS (20.0) = 575,352.00

BASIC FORMULA $586,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $586,959.00

Midyear Adjustment - FY 2016
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.08) X
FOUNDATION AID FACTOR ($1,599.00) = $580,564.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $504,903.08
COUNTY 4 MILL LEVY (0.75000) X ($72,706) 54,529.50
SCHOOL LAND EARNINGS 22,279.00
GROSS PRODUCTION 232,112.00
MOTOR VEHICLE 75,600.00
REA TAX 228,570.00
TOTAL CHARGEABLES 1,117,993.58

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 30,873.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (363.08) = $26,337.8232
2: ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $30,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,873.00
X PRORATE FACTOR (1.0000000) $30,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $30,873.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.34) X
FOUNDATION AID FACTOR ($1,599.00) = $636,945.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,158.33
COUNTY 4 MILL LEVY (0.75000) X ($70,407) 52,805.25
SCHOOL LAND EARNINGS 21,550.00
GROSS PRODUCTION 227,332.00
MOTOR VEHICLE 88,765.00
REA TAX 92,072.00
TOTAL CHARGEABLES 941,682.58

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

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (398.34) = $28,895.5836
2: ADJUSTED DISTRICT VALUATION
($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $4,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,643.00
X PRORATE FACTOR (1.0000000) $4,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,643.00

Midyear Adjustment - FY 2016
COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR ($1,599.00) = $1,366,009.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $469,733.11
COUNTY 4 MILL LEVY (0.75000) X ($201,131) 150,848.25
SCHOOL LAND EARNINGS 61,704.00
GROSS PRODUCTION 634,405.00
MOTOR VEHICLE 215,147.00
REA TAX 161,680.00
TOTAL CHARGEABLES 1,693,517.36

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

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 45,233.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (854.29) = $61,970.1966
2: ADJUSTED DISTRICT VALUATION ($31,315,540) / 1000 = 31,315.5400
3: #1 - #2 = $30,654.6566
4: #3 X INCENTIVE MILLS (20.0) = 613,093.00

BASIC FORMULA $658,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $658,326.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,326.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM          DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.21) X FOUNDATION AID FACTOR ($1,599.00) = $1,997,486.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,363) 133,772.25
SCHOOL LAND EARNINGS 105,866.00
GROSS PRODUCTION 397,510.00
MOTOR VEHICLE 253,291.00
REA TAX 161,584.00
TOTAL CHARGEABLES 1,860,460.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,026.00

TRANSPORTATION:
REGULAR A.D.H. (726.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,249.21) = $90,617.6934
2: ADJUSTED DISTRICT VALUATION ($50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = $40,412.4044
4: #3 X INCENTIVE MILLS (20.0) = 808,248.00
BASIC FORMULA $1,020,960.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,020,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,020,960.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X FOUNDATION AID FACTOR ($1,599.00) = $5,546,355.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($573,430) 430,072.50
SCHOOL LAND EARNINGS 338,718.00
GROSS PRODUCTION 1,281,889.00
MOTOR VEHICLE 998,051.00
REA TAX 44,096.00
TOTAL CHARGEABLES 4,558,844.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,511.00

TRANSPORTATION:
REGULAR A.D.H.(1,256.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,468.64) = $251,615.1456
2: ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $160,273.7606
4: #3 X INCENTIVE MILLS (20.0) = 3,205,475.00
BASIC FORMULA $4,250,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,250,599.00
X PRORATE FACTOR (1.0000000) $4,250,599.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,250,599.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I031  SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR ($1,599.00) = $1,850,906.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,602) 140,701.50
SCHOOL LAND EARNINGS 111,104.00
GROSS PRODUCTION 418,495.00
MOTOR VEHICLE 358,195.00
REA TAX 129,695.00

TOTAL CHARGEABLES 2,497,817.71

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

TRANSPORTATION:

REGULAR A.D.H.(529.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 63,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,157.54) = $83,967.9516
2: ADJUSTED DISTRICT VALUATION
($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $2,387.4496
4: #3 X INCENTIVE MILLS (20.0) = 47,749.00

BASIC FORMULA $110,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,986.00

X PRORATE FACTOR (1.0000000) $110,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 39,752.00

TOTAL ADDITIONS/REDUCTIONS 39,752.00

TOTAL NET STATE AID $71,234.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM            DISTRICT: I051 ERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (555.00) X
  FOUNDATION AID FACTOR ($1,599.00) = $887,445.00

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $181,606.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,005) 48,753.75
  SCHOOL LAND EARNINGS 38,367.00
  GROSS PRODUCTION 145,449.00
  MOTOR VEHICLE 133,595.00
  REA TAX 50,957.00
  TOTAL CHARGEABLES 598,728.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,717.00

TRANSPORTATION:
  REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (555.00) = $40,259.7000
  2:  ADJUSTED DISTRICT VALUATION
      ($10,738,285) / 1000 = 10,738.2850
  3:  #1 - #2 = $29,521.4150
  4:  #3 X INCENTIVE MILLS (20.0) = 590,428.00

  BASIC FORMULA $897,251.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $897,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $897,251.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE          DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,065,029.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,553) 71,664.75
SCHOOL LAND EARNINGS 48,187.00
GROSS PRODUCTION 214,506.00
MOTOR VEHICLE 159,914.00
REA TAX 167,427.00
TOTAL CHARGEABLES 1,037,613.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,417.00

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 19,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (666.06) = $48,315.9924
2: ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = $26,056.9954
4: #3 X INCENTIVE MILLS (20.0) = 521,140.00
BASIC FORMULA $567,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $567,822.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $567,822.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,599.00) = $1,971,455.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,685) 173,763.75
SCHOOL LAND EARNINGS 116,344.00
GROSS PRODUCTION 519,806.00
MOTOR VEHICLE 412,464.00
REA TAX 122,273.00

TOTAL CHARGEABLES $1,944,761.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,693.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,780.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,232.93) = $89,436.7422
2: ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $53,758.3112
4: #3 X INCENTIVE MILLS (20.0) = 1,075,166.00

BASIC FORMULA $1,139,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,639.00
X PRORATE FACTOR (1.0000000) $1,139,639.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,639.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X FOUNDATION AID FACTOR ($1,599.00) = $1,333,693.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00
TOTAL CHARGEABLES 1,450,335.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (834.08) = $60,504.1632
2: ADJUSTED DISTRICT VALUATION ($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $18,478.0822
4: #3 X INCENTIVE MILLS (20.0) = 369,562.00
BASIC FORMULA $395,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $395,677.00
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 $395,677.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,599.00) = $1,279,215.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,308) 83,481.00
SCHOOL LAND EARNINGS 56,193.00
GROSS PRODUCTION 250,530.00
MOTOR VEHICLE 203,525.00
REA TAX 128,025.00

TOTAL CHARGEABLES $1,596,691.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (363.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (800.01) = $58,032.7254
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3:  #1 - #2 = 5,838.1554
4:  #3 X INCENTIVE MILLS (20.0) = 116,763.00

BASIC FORMULA $162,174.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,174.00
X PRORATE FACTOR (1.0000000) $162,174.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 71,857.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 71,857.00

TOTAL NET STATE AID $234,031.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X
FOUNDATION AID FACTOR ($1,599.00) = $2,310,954.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,620) 103,215.00
SCHOOL LAND EARNINGS 120,023.00
GROSS PRODUCTION 8,707.00
MOTOR VEHICLE 225,225.00
REA TAX 118,983.00

TOTAL CHARGEABLES 1,336,220.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,735.00

TRANSPORTATION:

REGULAR A.D.H. (824.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 60,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,445.25) = $104,838.4350

2: ADJUSTED DISTRICT VALUATION ($46,744,592) / 1000 = 46,744,592.00
3: #1 - #2 = $58,093.8430
4: #3 X INCENTIVE MILLS (20.0) = 1,161,877.00

BASIC FORMULA $2,197,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,197,316.00

X PRORATE FACTOR (1.0000000) $2,197,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,197,316.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I002 ROCK CREEK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (951.03) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,520,696.97

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*: $320,360.10
- **COUNTY 4 MILL LEVY (0.75000) X ($80,816)**: 60,612.00
- **SCHOOL LAND EARNINGS**: 70,469.00
- **GROSS PRODUCTION**: 5,109.00
- **MOTOR VEHICLE**: 200,509.00
- **REA TAX**: 147,024.00

**TOTAL CHARGEABLES**: $804,083.10

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $716,614.00

### TRANSPORTATION:

- **REGULAR A.D.H. (389.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 47,582.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (951.03) =** $68,987.7162
2. **ADJUSTED DISTRICT VALUATION**
   - ($19,619,456) / 1000 = 19,619.4560
3. **#1 - #2 =** 49,368.2602
4. **#3 X INCENTIVE MILLS (20.0) =** 987,365.00

**BASIC FORMULA**: $1,751,561.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $1,751,561.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00
- **ADMINISTRATIVE COSTS PENALTY**: 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00
- **GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,751,561.00

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*Midyear Adjustment - FY 2016*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (571.53) X</td>
<td>$913,876.47</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$466,973.04</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X (51,438)</td>
<td>38,578.50</td>
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<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td>3,250.00</td>
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<td>Motor Vehicle</td>
<td>185,212.00</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
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<td><strong>Transportation:</strong></td>
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<td>Regular A.D.H. (234.00) X Per Capita ($90.00) X</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X</td>
<td>$41,458.762</td>
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<td>Inc. Weighted ADM (571.53)</td>
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<td>2: Adjusted District Valuation ($28,596,022) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
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<tr>
<td>X Prorate Factor (1.000000)</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,049.80 = 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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<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$335,376.00</td>
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</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR ($1,599.00) = $2,408,365.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,458) 110,593.50
SCHOOL LAND EARNINGS 128,585.00
GROSS PRODUCTION 9,319.00
MOTOR VEHICLE 321,859.00
REA TAX 36,708.00

TOTAL CHARGEABLES 914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,493,412.00

TRANSPORTATION:

REGULAR A.D.H.(627.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 30,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,506.17) =$109,257.5718
2: ADJUSTED DISTRICT VALUATION
($19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = $89,820.1338
4: #3 X INCENTIVE MILLS (20.0) = 1,796,403.00

BASIC FORMULA $3,320,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,320,319.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,320,319.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN                DISTRICT: I005 CADDOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X 
FOUNDATION AID FACTOR ($1,599.00) = $1,359,070.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,684.77 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($78,644) 58,983.00 
SCHOOL LAND EARNINGS 68,495.00 
GROSS PRODUCTION 4,975.00 
MOTOR VEHICLE 166,473.00 
REA TAX 71,739.00 

TOTAL CHARGEABLES 612,349.77 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,720.00 

TRANSPORTATION:

REGULAR A.D.H.(317.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 35,691.00 

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (849.95) = $61,655.3730 

2:  ADJUSTED DISTRICT VALUATION 
($14,892,917) / 1000 = 14,892.9170 
3:  #1 - #2 = $46,762.4560 
4:  #3 X INCENTIVE MILLS (20.0) = 935,249.00 

BASIC FORMULA $1,717,660.00 

SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,660.00 

OCAS NONCOMPLIANCE PENALTY $0.00 

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 

TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID $1,717,660.00 

Midyear Adjustment - FY 2016
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<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 (601.12)   X Foundation Aid Factor ($1,599.00) =</td>
<td>$961,190.88</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$538,568.58</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 ($46,153)</td>
<td>34,614.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,284.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,909.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>102,441.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>64,417.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$783,234.33</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$177,957.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (218.00)   X Per Capita ($90.00)   X Transportation Factor (1.39) =</td>
<td>27,272.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54)   X Inc. Weighted ADM (601.12) =</td>
<td>$43,605.2448</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($33,618,513) / 1000 =</td>
<td>$33,618.5130</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$9,986.7318</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>199,735.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$404,964.00</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>$404,964.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></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></td>
</tr>
<tr>
<td>X $3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></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>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$404,964.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I048  CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR ($1,599.00) = $1,981,928.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,201) 82,650.75
SCHOOL LAND EARNINGS 96,535.00
GROSS PRODUCTION 6,976.00
MOTOR VEHICLE 212,875.00
REA TAX 36,264.00

TOTAL CHARGEABLES 930,807.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,051,121.00

TRANSPORTATION:

REGULAR A.D.H.(451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,239.48) = $89,911.8792
2: ADJUSTED DISTRICT VALUATION
($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $58,350.9462
4: #3 X INCENTIVE MILLS (20.0) = 1,167,019.00

BASIC FORMULA $2,240,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,240,081.00

X PRORATE FACTOR (1.0000000) $2,240,081.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,240,081.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN       DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X  
FOUNDATION AID FACTOR ($1,599.00) =  $10,004,543.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,110)  442,582.50
SCHOOL LAND EARNINGS  514,931.00
GROSS PRODUCTION  37,246.00
MOTOR VEHICLE  1,208,044.00
REA TAX  34,632.00

TOTAL CHARGEABLES  4,073,893.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,930,650.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  101,464.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (6,256.75) =  $453,864.6450
2:  ADJUSTED DISTRICT VALUATION 
($118,557,634) / 1000 =  118,557.6340
3:  #1 - #2 =  $335,307.0110
4:  #3 X INCENTIVE MILLS (20.0) =  6,706,140.00

BASIC FORMULA  $12,738,254.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,738,254.00

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  $12,738,254.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (790.60) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,264,169.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,743) 51,557.25
SCHOOL LAND EARNINGS 63,679.00
GROSS PRODUCTION 113,882.00
MOTOR VEHICLE 224,486.00
REA TAX 99,547.00
TOTAL CHARGEABLES 890,859.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,310.00

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 (72.54) X  
INC. WEIGHTED ADM (790.60) = $57,350.1240
2: ADJUSTED DISTRICT VALUATION 
  ($20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = $36,957.2770
4: #3 X INCENTIVE MILLS (20.0) = 739,146.00

BASIC FORMULA $1,147,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,147,609.00
  X PRORATE FACTOR (1.0000000) $1,147,609.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,147,609.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO	DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR ($1,599.00) = $717,567.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,364.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,195) 30,146.25
SCHOOL LAND EARNINGS 38,374.00
GROSS PRODUCTION 67,681.00
MOTOR VEHICLE 111,240.00
REA TAX 84,802.00
TOTAL CHARGEABLES 444,607.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,960.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.76) = $32,553.0504
2: ADJUSTED DISTRICT VALUATION
($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $25,685.5244
4: #3 X INCENTIVE MILLS (20.0) = 513,710.00
BASIC FORMULA $813,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,291.00
X PRORATE FACTOR (1.0000000) $813,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $813,291.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO    DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,599.00) = $4,872,792.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,955.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($294,114) 220,585.50
SCHOOL LAND EARNINGS 275,374.00
GROSS PRODUCTION 490,078.00
MOTOR VEHICLE 811,449.00
REA TAX 274,183.00
TOTAL CHARGEABLES 2,605,625.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,267,168.00

TRANSPORTATION:
REGULAR A.D.H. (1,217.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (3,047.40) = $221,058.3960
2: ADJUSTED DISTRICT VALUATION
   ($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $186,764.5250
4: #3 X INCENTIVE MILLS (20.0) = 3,735,291.00
BASIC FORMULA $6,058,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,058,283.00
X PRORATE FACTOR (1.0000000) $6,058,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,058,283.00

Midyear Adjustment - FY 2016
COUNTY:  08  CADDO   DISTRICT:  I033  CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.30) X
FOUNDATION AID FACTOR ($1,599.00) = $1,549,910.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $281,692.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,752) 58,314.00
SCHOOL LAND EARNINGS 81,749.00
GROSS PRODUCTION 145,503.00
MOTOR VEHICLE 288,467.00
REA TAX 128,510.00

TOTAL CHARGEABLES 984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,675.00

TRANSPORTATION:

REGULAR A.D.H.(420.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,039.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (969.30) = $70,313.0220
2:  ADJUSTED DISTRICT VALUATION
($17,450,012) / 1000 = 17,450.0120
3:  #1 - #2 = $52,863.0100
4:  #3 X INCENTIVE MILLS (20.0) = 1,057,260.00

BASIC FORMULA $1,671,974.00

SUPPLEMENT 0.00 $1,671,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,671,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,192.00

TOTAL NET STATE AID $1,664,782.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,599.00) = $1,497,783.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,224.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,246) 60,184.50
SCHOOL LAND EARNINGS 85,085.00
GROSS PRODUCTION 150,332.00
MOTOR VEHICLE 263,876.00
REA TAX 81,242.00

TOTAL CHARGEABLES 1,067,943.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,840.00

TRANSPORTATION:

REGULAR A.D.H.(397.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 41,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (936.70) = $67,948.2180
2: ADJUSTED DISTRICT VALUATION
($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $42,097.2530
4: #3 X INCENTIVE MILLS (20.0) = 841,945.00

BASIC FORMULA $1,313,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,172.00

X PRORATE FACTOR (1.000000) $1,313,172.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,933.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID $1,306,239.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.79) X
FOUNDATION AID FACTOR ($1,599.00) = $992,643.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,840) 39,630.00
SCHOOL LAND EARNINGS 49,874.00
GROSS PRODUCTION 88,418.00
MOTOR VEHICLE 162,862.00
REA TAX 86,380.00
TOTAL CHARGEABLES 555,281.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,361.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (620.79) = $45,032.1066
2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $36,829.5646
4: #3 X INCENTIVE MILLS (20.0) = 736,591.00
BASIC FORMULA $1,192,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,856.00
X PRORATE FACTOR (1.0000000) $1,192,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,856.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,599.00) = $426,837.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,987) 17,240.25
SCHOOL LAND EARNINGS 21,661.00
GROSS PRODUCTION 38,423.00
SCHOOL LAND EARNINGS 21,661.00
GROSS PRODUCTION 38,423.00
MOTOR VEHICLE 102,468.00
REA TAX 53,083.00

total chargeables 319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,057.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 13,197.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (266.94) = $19,363.8276
2: ADJUSTED DISTRICT VALUATION
($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $14,233.6746
4: #3 X INCENTIVE MILLS (20.0) = 284,673.00

BASIC FORMULA $404,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,927.00
X PRORATE FACTOR (1.000000) $404,927.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,927.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR ($1,599.00) = $671,995.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,496) 28,122.00
SCHOOL LAND EARNINGS 34,671.00
GROSS PRODUCTION 62,062.00
MOTOR VEHICLE 138,086.00
REA TAX 50,312.00
TOTAL CHARGEABLES $466,382.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,613.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 21,997.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (420.26) = $30,485.6604
2: ADJUSTED DISTRICT VALUATION ($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,817.4134
4: #3 X INCENTIVE MILLS (20.0) = 416,348.00
BASIC FORMULA $643,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,958.00
X PRORATE FACTOR (1.0000000) $643,958.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $643,958.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR ($1,599.00) =  

$1,767,822.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$564,306.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($106,015)  
99,690.00

GROSS PRODUCTION  
177,059.00

SCHOOL LAND EARNINGS  
245,984.00

REA TAX  
104,634.00

TOTAL CHARGEABLES  
1,271,184.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$496,637.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  

47,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,105.58) =  

$80,198.7732

2: ADJUSTED DISTRICT VALUATION
($35,565,822) / 1000 =  

35,565.8220

3: #1 - #2 =  

$44,632.9512

4: #3 X INCENTIVE MILLS (20.0) =  

892,659.00

BASIC FORMULA  

$1,436,934.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$1,436,934.00

X PRORATE FACTOR (1.0000000)  

$1,436,934.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$1,436,934.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR ($1,599.00) = $931,609.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,616) 38,712.00
SCHOOL LAND EARNINGS 47,783.00
GROSS PRODUCTION 85,479.00
MOTOR VEHICLE 192,153.00
REA TAX 175,467.00

TOTAL CHARGEABLES $675,175.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,434.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (582.62) = $42,263.2548
2: ADJUSTED DISTRICT VALUATION
($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $33,924.9008
4: #3 X INCENTIVE MILLS (20.0) = 678,498.00

BASIC FORMULA $962,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $962,079.00

X PRORATE FACTOR (1.0000000) $962,079.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,079.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,599.00) = $1,087,815.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,069) 40,551.75
SCHOOL LAND EARNINGS 57,432.00
GROSS PRODUCTION 101,398.00
MOTOR VEHICLE 176,816.00
REA TAX 142,715.00

TOTAL CHARGEABLES 866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,971.00

TRANSPORTATION:

REGULAR A.D.H.(215.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (680.31) = $49,349.6874

2: ADJUSTED DISTRICT VALUATION ($21,772,963) / 1000 = 21,772.9630

3: #1 - #2 = $27,576.7244

4: #3 X INCENTIVE MILLS (20.0) = 551,534.00

BASIC FORMULA $799,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $799,402.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,644.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,644.00

TOTAL NET STATE AID $794,758.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR ($1,599.00) = $462,894.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,378.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,195) 24,146.25
SCHOOL LAND EARNINGS 24,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,674.00
TOTAL CHARGEABLES 599,455.37

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

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 (72.54) X
INC. WEIGHTED ADM (289.49) = $20,999.6046
2: ADJUSTED DISTRICT VALUATION ($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,531.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR ($1,599.00) = $544,059.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,198) 27,898.50
SCHOOL LAND EARNINGS 27,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,491.00

TOTAL CHARGEABLES $764,612.64

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

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (340.25) = $24,681.7350
2: ADJUSTED DISTRICT VALUATION ($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,458.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,458.00
X PRORATE FACTOR (1.0000000) $16,458.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,458.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.02) X 
FOUNDATION AID FACTOR ($1,599.00) = $650,824.98

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,665) 34,998.75
SCHOOL LAND EARNINGS 35,183.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,507.00
TOTAL CHARGEABLES 490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,589.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 21,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (407.02) = $29,525.2308
2: ADJUSTED DISTRICT VALUATION ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = 5,648.5138
4: #3 X INCENTIVE MILLS (20.0) = 112,970.00
BASIC FORMULA $294,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,770.00
X PRORATE FACTOR (1.0000000) $294,770.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $294,770.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C162  MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR ($1,599.00) = $391,531.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,045.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,764) 22,323.00
SCHOOL LAND EARNINGS 22,430.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,536.00
TOTAL CHARGEABLES 930,334.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (244.86) = $17,762.1444
2: ADJUSTED DISTRICT VALUATION ($48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,889.00
X PRORATE FACTOR (1.0000000) $16,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,889.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Division</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (5,221.02) X Foundation Aid Factor ($1,599.00)</strong></td>
<td>$8,348,410.98</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>Ad Valorem Chargeable*</td>
<td>$2,312,290.92</td>
</tr>
<tr>
<td></td>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) X ($653,714)</td>
<td>490,285.50</td>
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<tr>
<td></td>
<td>School Land Earnings</td>
<td>476,997.00</td>
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<tr>
<td></td>
<td>Gross Production</td>
<td>663,684.00</td>
</tr>
<tr>
<td></td>
<td>Motor Vehicle</td>
<td>583,894.00</td>
</tr>
<tr>
<td></td>
<td>Rea Tax</td>
<td>13,863.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
<td><strong>4,541,014.42</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td></td>
<td><strong>$3,807,397.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H. (2,645.00) X Per Capita ($33.00) X Transportation Factor (1.39)</strong></td>
<td><strong>121,326.00</strong></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (5,221.02) =</td>
<td><strong>$378,732.7908</strong></td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation ($136,348,288) / 1000 =</td>
<td><strong>136,348.2880</strong></td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td><strong>$242,384.5028</strong></td>
</tr>
<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td><strong>4,847,690.00</strong></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td><strong>$8,776,413.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>X Prorate Factor (1.0000000)</strong> =</td>
<td><strong>$8,776,413.00</strong></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td><strong>X $3,049.80 = Class Size Penalty Amount</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Penalty for per pupil revenue in excess 150%</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td><strong>$8,776,413.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  
DISTRICT: I027 YUKON

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (12,662.08) X  
FOUNDATION AID FACTOR ($1,599.00) = $20,246,665.92

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $5,035,020.00  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($1,626,635) 1,219,976.25  
- SCHOOL LAND EARNINGS 1,186,026.00  
- GROSS PRODUCTION 1,652,744.00  
- MOTOR VEHICLE 2,621,346.00  
- REA TAX 5,363.00  
TOTAL CHARGEABLES 11,720,475.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,526,191.00

**TRANSPORTATION:**  
REGULAR A.D.H. (5,453.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 250,129.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X  
   INC. WEIGHTED ADM (12,662.08) = $918,507.2832
2: ADJUSTED DISTRICT VALUATION  
   ($304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = 613,908.3722
4: #3 X INCENTIVE MILLS (20.0) = 12,278,167.00

BASIC FORMULA $21,054,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,054,487.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,054,487.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,271.63) X
  FOUNDATION AID FACTOR ($1,599.00) = $6,830,336.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $949,203.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($485,577) 364,182.75
  SCHOOL LAND EARNINGS 352,745.00
  GROSS PRODUCTION 494,601.00
  MOTOR VEHICLE 1,140,486.00
  REA TAX 20,539.00
  TOTAL CHARGEABLES 3,321,757.29
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,508,579.00

TRANSPORTATION:
  REGULAR A.D.H.(1,868.00) X PER CAPITA ($37.00) X
  TRANSPORTATION FACTOR (1.39) = 96,071.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (4,271.63) = $309,864.0402
  2: ADJUSTED DISTRICT VALUATION
     ($59,288,166) / 1000 = 59,288.1660
  3: #1 - #2 = $250,575.8742
  4: #3 X INCENTIVE MILLS (20.0) = 5,011,517.00
  BASIC FORMULA $8,616,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $8,616,167.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,616,167.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X FOUNDATION AID FACTOR ($1,599.00) = $799,468.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,239.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75
SCHOOL LAND EARNINGS 43,464.00
GROSS PRODUCTION 60,677.00
MOTOR VEHICLE 128,441.00
REA TAX 70,276.00
TOTAL CHARGEABLES 581,843.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,624.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 21,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (499.98) = $36,268.5492
2: ADJUSTED DISTRICT VALUATION ($14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = $21,782.4742
4: #3 X INCENTIVE MILLS (20.0) = 435,649.00
BASIC FORMULA $674,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $674,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $674,553.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (15,806.90) X
FOUNDATION AID FACTOR ($1,599.00) = $25,275,233.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,978,023) 1,483,517.25
SCHOOL LAND EARNINGS 1,442,532.00
GROSS PRODUCTION 2,009,382.00
MOTOR VEHICLE 2,563,431.00
REA TAX 153,831.00
TOTAL CHARGEABLES 14,394,068.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,881,165.00

TRANSPORTATION:
REGULAR A.D.H. (6,644.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 304,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (15,806.90) = $1,146,632.5260

2: ADJUSTED DISTRICT VALUATION ($411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = $734,769.1330
4: #3 X INCENTIVE MILLS (20.0) = 14,695,383.00

BASIC FORMULA $25,881,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,881,308.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,881,308.00

Midyear Adjustment - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I076  
**CALUMET**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (447.32) X**
  
  **FOUNDATION AID FACTOR ($1,599.00) =** $715,264.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($1,028,321.23)**
- **increased millage due to personal property tax adjustment**
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($58,372)** $43,779.00
  
  - **SCHOOL LAND EARNINGS** $42,247.00
  
  - **GROSS PRODUCTION** $59,673.00
  
  - **MOTOR VEHICLE** $119,949.00
  
  - **REA TAX** $64,096.00

**TOTAL CHARGEABLES** $1,358,065.23

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (154.00) X PER CAPITA ($90.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 19,265.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   
   **INC. WEIGHTED ADM (447.32) =** $32,448.5928

2. **ADJUSTED DISTRICT VALUATION**
   
   **($62,817,424) / 1000 =** $62,817,424

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

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

**BASIC FORMULA** $19,265.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $19,265.00

**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** $19,265.00

---

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER         DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X FOUNDATION AID FACTOR ($1,599.00) = $746,748.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,924) 39,693.00
SCHOOL LAND EARNINGS 40,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,332.00
TOTAL CHARGEABLES 279,305.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,443.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 23,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (467.01) = $33,876.9054
2: ADJUSTED DISTRICT VALUATION ($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $24,652.3054
4: #3 X INCENTIVE MILLS (20.0) = 493,046.00
BASIC FORMULA $984,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $984,275.00
X PRORATE FACTOR (1.0000000) $984,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $984,275.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER          DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,599.00) = $8,135,040.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00

TOTAL CHARGEABLES 6,672,929.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,462,111.00

TRANSPORTATION:
REGULAR A.D.H. (1,684.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,087.58) = $369,053.0532
2: ADJUSTED DISTRICT VALUATION
($166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = $202,399.3732
4: #3 X INCENTIVE MILLS (20.0) = 4,047,987.00

BASIC FORMULA $5,587,343.00
SUPPLEMENT 0.00 $5,587,343.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,587,343.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,587,343.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (370.93) X
  FOUNDATION AID FACTOR ($1,599.00) = $593,117.07

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*               $449,465.18
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,576)           30,432.00
  SCHOOL LAND EARNINGS                        31,283.00
  GROSS PRODUCTION                            118,285.00
  MOTOR VEHICLE                               93,425.00
  REA TAX                                      15,071.00

  TOTAL CHARGEABLES                           737,961.18

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

TRANSPORTATION:
  REGULAR A.D.H.(179.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =               21,398.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (370.93) =            $26,907.2622
  2:  ADJUSTED DISTRICT VALUATION
      ($28,021,520) / 1000 =               28,021.5200
  3:  #1 - #2 =                              $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =          0.00

  BASIC FORMULA                                $21,398.00

  SUPPLEMENT                                   0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                $21,398.00

OCAS NONCOMPLIANCE PENALTY                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  5,812.00
GENERAL FUND BALANCE PENALTY                 0.00

  TOTAL ADDITIONS/REDUCTIONS                5,812.00

  TOTAL NET STATE AID                       $27,210.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X 
FOUNDATION AID FACTOR ($1,599.00) = $3,877,255.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($285,011) 213,758.25
SCHOOL LAND EARNINGS 219,773.00
GROSS PRODUCTION 825,058.00
MOTOR VEHICLE 513,853.00
REA TAX 13,819.00
TOTAL CHARGEABLES 2,844,491.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,032,763.00

TRANSPORTATION:
REGULAR A.D.H.(1,350.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 61,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,424.80) = $175,894.9920
2: ADJUSTED DISTRICT VALUATION 
($66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = $108,918.3730
4: #3 X INCENTIVE MILLS (20.0) = 2,178,367.00

BASIC FORMULA $3,273,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,273,055.00
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 $3,273,055.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,272.13) X FOUNDATION AID FACTOR ($1,599.00) = $3,633,135.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $566,551.08
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($275,857) 206,892.75
SCHOOL LAND EARNINGS 212,701.00
GROSS PRODUCTION 800,986.00
MOTOR VEHICLE 547,777.00
REA TAX 57,304.00

TOTAL CHARGEABLES 2,392,211.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,924.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 62,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,272.13) = $164,820.3102
2: ADJUSTED DISTRICT VALUATION ($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $131,130.0722
4: #3 X INCENTIVE MILLS (20.0) = 2,622,601.00

BASIC FORMULA $3,926,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,926,131.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,926,131.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATIONS AID:
FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,599.00) = $1,259,980.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,478.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,332) 71,499.00
SCHOOL LAND EARNINGS 73,515.00
GROSS PRODUCTION 275,189.00
MOTOR VEHICLE 225,365.00
REA TAX 39,362.00
TOTAL CHARGEABLES 876,408.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,571.00

TRANSPORTATION:
REGULAR A.D.H.(358.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (787.98) = $57,160.0692
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $45,919.1152
4: #3 X INCENTIVE MILLS (20.0) = 918,382.00
BASIC FORMULA $1,336,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,336,786.00
X PRORATE FACTOR (1.0000000) $1,336,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,336,786.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: IO55 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,599.00) = $1,394,280.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,914) 77,935.50
SCHOOL LAND EARNINGS 80,133.00
GROSS PRODUCTION 300,088.00
MOTOR VEHICLE 307,517.00
REA TAX 12,864.00
TOTAL CHARGEABLES 1,082,841.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,439.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 30,545.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (871.97) = $63,252.7038
2: ADJUSTED DISTRICT VALUATION ($18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = $45,070.1678
4: #3 X INCENTIVE MILLS (20.0) = 901,403.00
BASIC FORMULA $1,243,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,243,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,243,387.00

Midyear Adjustment - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 10 CARTER  
**DISTRICT:** I074 FOX

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (530.20) X} \\
\text{FOUNDATION AID FACTOR ($1,599.00) = $847,789.80}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \text{increased millage due to personal property tax adjustment} \\
  \text{COUNTY 4 MILL LEVY (0.75000) X ($59,265)} \\
  \text{SCHOOL LAND EARNINGS} \\
  \text{GROSS PRODUCTION} \\
  \text{MOTOR VEHICLE} \\
  \text{REA TAX} \\
  \text{TOTAL CHARGEABLES} \quad 1,001,949.06
  
\]

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

\[
\text{0.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(257.00) X PER CAPITA ($86.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 30,722.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   \[
   \text{INC. WEIGHTED ADM (530.20) = $38,460.7080}
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \text{($34,058,286) / 1000 = 34,058.2860}
   \]

3. \[
   \text{#1 - #2 = $4,402.4220}
   \]

4. \[
   \text{#3 X INCENTIVE MILLS (20.0) = 88,048.00}
   \]

**BASIC FORMULA**

\[
\text{$118,770.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{x PRORATE FACTOR (1.000000) = $118,770.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{$0.00}
\]

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

\[
\text{x $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{$118,770.00}
\]

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*Midyear Adjustment - FY 2016*
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.52) X
FOUNDATION AID FACTOR ($1,599.00) = $3,242,004.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $625,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,007) 188,255.25
SCHOOL LAND EARNINGS 193,558.00
GROSS PRODUCTION 725,584.00
MOTOR VEHICLE 514,829.00
REA TAX 46,946.00

TOTAL CHARGEABLES 2,295,106.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $946,898.00

TRANSPORTATION:

REGULAR A.D.H.(1,287.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 85,869.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,027.52) = $147,076.3008

2:  ADJUSTED DISTRICT VALUATION
($36,391,520) / 1000 = 36,391.5200

3:  #1 - #2 = $110,684.7808

4:  #3 X INCENTIVE MILLS (20.0) = 2,213,696.00

BASIC FORMULA $3,246,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,246,463.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,246,463.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE   DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR ($1,599.00) = $416,667.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,023.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,610) 10,207.50
SCHOOL LAND EARNINGS 21,359.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,754.00

TOTAL CHARGEABLES 189,343.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,324.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (260.58) = $18,902.4732
2: ADJUSTED DISTRICT VALUATION
($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $14,294.1612
4: #3 X INCENTIVE MILLS (20.0) = 285,883.00

BASIC FORMULA $527,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,043.00
X PRORATE FACTOR (1.0000000) $527,043.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $527,043.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE          DISTRICT: C014 NORWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (382.43) X
  FOUNDATION AID FACTOR ($1,599.00) = $611,505.57

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $82,212.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,555) 13,166.25
  SCHOOL LAND EARNINGS 26,960.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 33,467.00
  TOTAL CHARGEABLES 155,805.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,700.00

TRANSPORTATION:
  REGULAR A.D.H.(178.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 14,103.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (382.43) = $27,741.4722
  2: ADJUSTED DISTRICT VALUATION
      ($5,193,474) / 1000 = 5,193.4740
  3: #1 - #2 = $22,547.9982
  4: #3 X INCENTIVE MILLS (20.0) = 450,960.00

BASIC FORMULA $920,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $920,763.00
X PRORATE FACTOR (1.0000000) $920,763.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $920,763.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE          DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X
FOUNDATION AID FACTOR ($1,599.00) = $1,278,432.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,408.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,166) 33,874.50
SCHOOL LAND EARNINGS 70,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,408.00

TOTAL CHARGEABLES 193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,854.00

TRANSPORTATION:

REGULAR A.D.H.(448.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (799.52) = $57,997.1808
2: ADJUSTED DISTRICT VALUATION
($4,697,532) / 1000 = 4,697.5320
3: #1 - #2 = $53,299.6488
4: #3 X INCENTIVE MILLS (20.0) = 1,065,993.00

BASIC FORMULA $2,171,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,171,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,171,397.00

Midyear Adjustment - FY 2016
COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,599.00) = $512,159.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,629.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,568) 10,176.00
SCHOOL LAND EARNINGS 21,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,312.00

TOTAL CHARGEABLES 111,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,727.00

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 (72.54) X
INC. WEIGHTED ADM (320.30) = $23,234.5620

2:  ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170

3:  #1 - #2 = $20,484.7450

4:  #3 X INCENTIVE MILLS (20.0) = 409,695.00

BASIC FORMULA $821,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,277.00

X PRORATE FACTOR (1.000000) $821,277.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,277.00

Midyear Adjustment - FY 2016
COUNTY:  11  CHEROKEE       DISTRICT:  C031  PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,599.00) = $716,288.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $80,002.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,275) 17,456.25
SCHOOL LAND EARNINGS 36,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 78,126.00

TOTAL CHARGEABLES 212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,176.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,657.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (447.96) = $32,495.0184

2:  ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 = 4,953.7080

3:  #1 - #2 = $27,541.3104

4:  #3 X INCENTIVE MILLS (20.0) = 550,826.00

BASIC FORMULA $1,075,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,075,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,659.00

Midyear Adjustment - FY 2016
COUNTY:  11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X

FOUNDATION AID FACTOR ($1,599.00) = $1,736,178.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,475) 39,356.25
SCHOOL LAND EARNINGS 82,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,459.00

TOTAL CHARGEABLES 370,014.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,366,164.00

TRANSPORTATION:

REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (1,085.79) = $78,763.2066

2:  ADJUSTED DISTRICT VALUATION

($12,721,697) / 1000 = 12,721.6970

3:  #1 - #2 = $66,041.5096

4:  #3 X INCENTIVE MILLS (20.0) = 1,320,830.00

BASIC FORMULA $2,712,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,712,544.00

X PRORATE FACTOR (1.0000000) $2,712,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,712,544.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (835.90) x FOUNDATION AID FACTOR ($1,599.00) = } \quad \$1,336,604.10
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$127,409.45</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 ($41,541)</td>
<td>31,155.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>65,232.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>44,998.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES

\[
\text{268,795.20}
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
\text{\$1,067,809.00}
\]

TRANSPORTATION:

\[
\text{\text{REGULAR A.D.H. (398.00) x PER CAPITA ($55.00) x TRANSPORTATION FACTOR (1.39) = } \quad \text{30,427.00}}
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (835.90) = \$60,636.1860
2. ADJUSTED DISTRICT VALUATION ($7,973,057) / 1000 = 7,973.0570
3. \#1 - \#2 = $52,663.1290
4. \#3 X INCENTIVE MILLS (20.0) = 1,053,263.00

BASIC FORMULA

\[
\text{\$2,151,499.00}
\]

SUPPLEMENT

\[
\text{\$0.00}
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{\$2,151,499.00}
\]

OCAS NONCOMPLIANCE PENALTY

\[
\text{$0.00}
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
\text{0.00}
\]

ADMINISTRATIVE COSTS PENALTY

\[
\text{0.00}
\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
\text{0.00}
\]

GENERAL FUND BALANCE PENALTY

\[
\text{0.00}
\]

TOTAL ADDITIONS/REDUCTIONS

\[
\text{0.00}
\]

TOTAL NET STATE AID

\[
\text{\$2,151,499.00}
\]

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (584.90) X
FOUNDATION AID FACTOR ($1,599.00) = $935,255.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,078) 20,308.50
SCHOOL LAND EARNINGS 41,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,467.00

TOTAL CHARGEABLES 189,797.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,458.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 23,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (584.90) = $42,428.6460
2: ADJUSTED DISTRICT VALUATION
($4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = $37,859.3480
4: #3 X INCENTIVE MILLS (20.0) = 757,187.00

BASIC FORMULA $1,525,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,859.00
X PRORATE FACTOR (1.000000) $1,525,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,859.00

Midyear Adjustment - FY 2016
COUNTY:  11  CHEROKEE  
DISTRICT:  I006  KEYS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,350.76) X  
FOUNDATION AID FACTOR ($1,599.00) =  
LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* = $465,998.59  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($83,397) = 62,547.75  
SCHOOL LAND EARNINGS = 128,020.00  
GROSS PRODUCTION = 0.00  
MOTOR VEHICLE = 197,346.00  
REA TAX = 148,938.00  
TOTAL CHARGEABLES = $1,002,850.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,157,015.00  

TRANSPORTATION:  
REGULAR A.D.H.(756.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 55,695.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,350.76) = $97,984.1304  
2:  ADJUSTED DISTRICT VALUATION  
($29,967,755) / 1000 = 29,967.7550  
3:  #1 - #2 = $68,016.3754  
4:  #3 X INCENTIVE MILLS (20.0) = 1,360,328.00  
BASIC FORMULA = $2,573,038.00  
SUPPLEMENT = 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,573,038.00  
OCAS NONCOMPLIANCE PENALTY = $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT = 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00  
ADMINISTRATIVE COSTS PENALTY = 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00  
GENERAL FUND BALANCE PENALTY = 0.00  
TOTAL ADDITIONS/REDUCTIONS = 0.00  
TOTAL NET STATE AID = $2,573,038.00  

Midyear Adjustment - FY 2016
COUNTY:  11  CHEROKEE  DISTRICT:  I016  HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,589,533.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,017) 43,512.75
SCHOOL LAND EARNINGS 88,843.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 247,881.00
REA TAX 77,522.00
TOTAL CHARGEABLES 659,061.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $930,473.00

TRANSPORTATION:
REGULAR A.D.H.(547.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (994.08) = $72,110.5632
2: ADJUSTED DISTRICT VALUATION ($12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = $59,377.9632
4: #3 X INCENTIVE MILLS (20.0) = 1,187,559.00
BASIC FORMULA $2,169,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,734.00
X PRORATE FACTOR (1.0000000) $2,169,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,169,734.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,020.10) X FOUNDATION AID FACTOR ($1,599.00) = $9,626,139.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,330,199.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($319,577) 239,682.75
  SCHOOL LAND EARNINGS 500,708.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 1,413,780.00
  REA TAX 134,699.00
  TOTAL CHARGEABLES 3,619,069.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,007,071.00

TRANSPORTATION:
  REGULAR A.D.H. (2,731.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 201,193.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (6,020.10) = $436,698.0540
  2: ADJUSTED DISTRICT VALUATION ($85,874,725) / 1000 = 85,874.7250
  3: #1 - #2 = $350,823.3290
  4: #3 X INCENTIVE MILLS (20.0) = 7,016,467.00

BASIC FORMULA $13,224,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,224,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,224,731.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (167.02) X
   FOUNDATION AID FACTOR ($1,599.00) =                     $267,064.98

   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)                            $267,065.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.54) X
       INC. WEIGHTED ADM (167.02) =            $12,115.6308
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                                0.0000
   3:  #1 - #2 =                                 $12,115.6308
   4:  #3 X INCENTIVE MILLS (20.0) =                                 242,313.00

   BASIC FORMULA                                                          $509,378.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $509,378.00

   OCAS NONCOMPLIANCE PENALTY                                  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT                            0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
   ADMINISTRATIVE COSTS PENALTY                                   0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
   GENERAL FUND BALANCE PENALTY                                    0.00
   TOTAL ADDITIONS/REDUCTIONS                                      0.00

   TOTAL NET STATE AID                                                    $509,378.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,599.00) = $566,221.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,006.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,354) 14,515.50
SCHOOL LAND EARNINGS 26,200.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,908.00
TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,592.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (354.11) = $25,687.1394
2: ADJUSTED DISTRICT VALUATION
($4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = $21,079.5554
4: #3 X INCENTIVE MILLS (20.0) = 421,591.00
BASIC FORMULA $851,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $851,029.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $851,029.00

Midyear Adjustment - FY 2016
COUNTY: 12 CHOCTAW       DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,599.00) = $583,235.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,530.67
COUNTY 4 MILL LEVY (0.75000) X ($14,963) 11,222.25
SCHOOL LAND EARNINGS 23,935.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,457.00

TOTAL CHARGEABLES 112,144.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,090.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 11,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (364.75) = $26,458.9650
2: ADJUSTED DISTRICT VALUATION
   ($3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = $23,398.3940
4: #3 X INCENTIVE MILLS (20.0) = 467,968.00

BASIC FORMULA $950,938.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $950,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $950,938.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW            DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.91) X
FOUNDATION AID FACTOR ($1,599.00) = $1,085,577.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,119.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,204) 29,403.00
SCHOOL LAND EARNINGS 55,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,503.00
REA TAX 77,932.00
TOTAL CHARGEABLES 436,179.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,397.00

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 (72.54) X
INC. WEIGHTED ADM (678.91) = $49,248.1314
2: ADJUSTED DISTRICT VALUATION
($7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = $41,953.0754
4: #3 X INCENTIVE MILLS (20.0) = 839,062.00

BASIC FORMULA $1,518,608.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,518,608.00
X PRORATE FACTOR (1.0000000) $1,518,608.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,518,608.00

Midyear Adjustment - FY 2016
COUNTY: 12 CHOCTAW  DISTRICT: I002  FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,599.00) = $1,152,447.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,019) 32,264.25
SCHOOL LAND EARNINGS 62,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 131,322.00

TOTAL CHARGEABLES 622,956.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,491.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (720.73) = $52,281.7542
2: ADJUSTED DISTRICT VALUATION ($14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = $37,444.5562
4: #3 X INCENTIVE MILLS (20.0) = 748,891.00

BASIC FORMULA $1,315,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,315,412.00
X PRORATE FACTOR (1.000000) 1,315,412.00
OCAS NONCOMPLIANCE PENALTY $1,287.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,287.00

TOTAL NET STATE AID $1,314,125.00

Midyear Adjustment - FY 2016
COUNTY:  12  CHOCTAW             DISTRICT:  I004  SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR ($1,599.00) = $1,056,683.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,300) 27,975.00
SCHOOL LAND EARNINGS 57,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,805.00
REA TAX 59,547.00

TOTAL CHARGEABLES 335,040.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,643.00

TRANSPORTATION:

REGULAR A.D.H.(366.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 40,190.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (660.84) = $47,937.3336
2: ADJUSTED DISTRICT VALUATION ($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = $43,315.8576
4: #3 X INCENTIVE MILLS (20.0) = 866,317.00

BASIC FORMULA $1,628,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,628,150.00

X PRORATE FACTOR (1.0000000) $1,628,150.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,628,150.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW                 DISTRICT: I039 HUGO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,992.45) X
  FOUNDATION AID FACTOR ($1,599.00) =                   $3,185,927.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                          $413,004.99
  COUNTY 4 MILL LEVY (0.75000) X ($116,654)     87,490.50
  SCHOOL LAND EARNINGS                          166,742.00
  GROSS PRODUCTION                              0.00
  MOTOR VEHICLE                                 586,575.00
  REA TAX                                        112,830.00

TOTAL CHARGEABLES                                            1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,819,285.00

TRANSPORTATION:
  REGULAR A.D.H.(582.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) =                               51,775.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,992.45) =         $144,532.3230
  2:  ADJUSTED DISTRICT VALUATION
      ($27,533,666) / 1000 =                  27,533.6660
  3:  #1 - #2 =                                $116,998.6570
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,339,973.00

BASIC FORMULA                                                        $4,211,033.00
  SUPPLEMENT                                                                    0.00
	BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                           $4,211,033.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $4,211,033.00

Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.63) X
FOUNDATION AID FACTOR ($1,599.00) = $1,017,971.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00

TOTAL CHARGEABLES 1,205,827.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (636.63) = $46,181.1402
2: ADJUSTED DISTRICT VALUATION ($34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = $11,760.8282
4: #3 X INCENTIVE MILLS (20.0) = 235,217.00

BASIC FORMULA $245,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,663.00
X PRORATE FACTOR (1.0000000) $245,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $245,663.00

Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON            DISTRICT: I010 FEET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.24) X
FOUNDATION AID FACTOR ($1,599.00) = $384,143.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,457) 34,092.75
SCHOOL LAND EARNINGS 12,830.00
GROSS PRODUCTION 14,805.00
MOTOR VEHICLE 40,283.00
REA TAX 86,601.00
TOTAL CHARGEABLES $274,470.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,673.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (240.24) = $17,427.0096
2: ADJUSTED DISTRICT VALUATION
($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $12,515.1866
4: #3 X INCENTIVE MILLS (20.0) = 250,304.00

BASIC FORMULA $379,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,708.00
X PRORATE FACTOR (1.0000000) $379,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,708.00

Midyear Adjustment - FY 2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I011 KEYES

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (209.47) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** \[ \text{Foundation Aid} = 334,942.53 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE\(^*\) =** $201,616.12
- **COUNTY 4 MILL LEVY (0.75000) X ($36,221) =** $27,165.75
- **SCHOOL LAND EARNINGS =** $10,208.00
- **GROSS PRODUCTION =** $11,743.00
- **MOTOR VEHICLE =** $61,759.00
- **REA TAX =** $100,503.00

**TOTAL CHARGEABLES =** 412,994.87

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

#### 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 (72.54) X**
   - **INC. WEIGHTED ADM (209.47) =** $15,194.9538
2. **ADJUSTED DISTRICT VALUATION**
   - $12,988,371 / 1000 = $12,988.3710
3. **#1 - #2 =** $2,206.5828
4. **#3 X INCENTIVE MILLS (20.0) =** $44,132.00

**BASIC FORMULA =** $51,792.00

**SUPPLEMENT =** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $51,792.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 =** $0.00

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

**ADJUSTED COSTS PENALTY =** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions =** $0.00

**GENERAL FUND BALANCE PENALTY =** $0.00

**TOTAL ADDITIONS/REDUCTIONS =** $0.00

**TOTAL NET STATE AID =** $51,792.00

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Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR ($1,599.00) = $758,101.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,573) 34,929.75
SCHOOL LAND EARNINGS 37,172.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,244.00
TOTAL CHARGEABLES 221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,631.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (474.11) = $34,391.9394
2: ADJUSTED DISTRICT VALUATION
($6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = $27,527.5344
4: #3 X INCENTIVE MILLS (20.0) = 550,551.00

BASIC FORMULA $1,099,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,099,934.00
X PRORATE FACTOR (1.0000000) $1,099,934.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,099,934.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND    DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,321.26) X
FOUNDATION AID FACTOR ($1,599.00) = $58,077,694.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,162,726) 3,122,044.50
SCHOOL LAND EARNINGS 3,319,480.00
GROSS PRODUCTION 110,612.00
MOTOR VEHICLE 7,665,379.00
REA TAX 395,483.00
TOTAL CHARGEABLES 30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,578,792.00

TRANSPORTATION:
REGULAR A.D.H.(9,233.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 423,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (36,321.26) = $2,634,744.2004
2: ADJUSTED DISTRICT VALUATION
($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = $1,647,550.7874
4: #3 X INCENTIVE MILLS (20.0) = 32,951,016.00

BASIC FORMULA $60,953,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,953,326.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,953,326.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (25,674.14) X Foundation Aid Factor ($1,599.00) = $41,052,949.86**

**Less Chargeables:**
- Ad Valorem Chargeable* $13,241,273.99
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($2,776,536) 2,082,402.00
- School Land Earnings 2,215,054.00
- Gross Production 73,563.00
- Motor Vehicle 5,049,148.00
- Rea Tax 348,036.00

**Total Chargeables** $23,009,476.99

**Net Foundation Aid** (Zero if less than zero) $18,043,473.00

### Transportation

**Regular A.D.H. (9,231.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 423,426.00**

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (25,674.14) = $1,862,402.1156
2. Adjusted District Valuation ($834,526,702) / 1000 = 834,526.7020
3. #1 - #2 = $1,027,875.4136
4. #3 X Incentive Mills (20.0) = 20,557,508.00

**Basic Formula** $39,024,407.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $39,024,407.00**

**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** $39,024,407.00

---

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR ($1,599.00) = $7,133,202.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,090,975.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,221) 382,665.75
SCHOOL LAND EARNINGS 406,871.00
GROSS PRODUCTION 13,541.00
MOTOR VEHICLE 1,162,090.00
REA TAX 340,703.00
TOTAL CHARGEABLES 3,396,846.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,736,357.00

TRANSPORTATION:
REGULAR A.D.H.(2,317.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,461.04) = $323,603.8416
2: ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = $254,772.5726
4: #3 X INCENTIVE MILLS (20.0) = 5,095,451.00

BASIC FORMULA $8,938,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,938,089.00
X PRORATE FACTOR (1.0000000) $8,938,089.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,938,089.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 14  **Cleveland**  
**District:** I057  **Lexington**

### Foundation Aid:

- **Foundation Weighted ADM (1,773.66) X Foundation Aid Factor ($1,599.00)**
  
  \[
  \text{Foundation Aid} = 1,773.66 \times 1,599.00 = 2,836,082.34
  \]

### Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 304,438.49
  \]

- **Increased millage due to personal property tax adjustment**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X ($200,909) = 150,681.75}
  \]

- **School Land Earnings**
  
  \[
  160,250.00
  \]

- **Gross Production**
  
  \[
  5,331.00
  \]

- **Motor Vehicle**
  
  \[
  415,801.00
  \]

- **REA Tax**
  
  \[
  156,459.00
  \]

**Total Chargeables**

\[
1,192,961.24
\]

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

\[
1,643,121.00
\]

### Transportation:

- **Regular A.D.H. (653.00) X Per Capita ($55.00) X Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 49,922.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,773.66)**
  
  \[
  \text{Inc. Aid Guarantee} = 128,661.2964
  \]

2. **Adjusted District Valuation**
  
  \[
  \frac{18,395,075}{1000} = 18,395.0750
  \]

3. **#1 - #2**
  
  \[
  110,266.2214
  \]

4. **#3 X Incentive Mills (20.0)**
  
  \[
  2,205,324.00
  \]

**Basic Formula**

\[
3,898,367.00
\]

**Supplement**

\[
0.00
\]

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

\[
3,898,367.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

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

\[
\times 3,049.80 = \text{Class Size Penalty Amount} 0.00
\]

**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**

\[
3,898,367.00
\]
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND       DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR ($1,599.00) = $3,292,085.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,405)  163,803.75
SCHOOL LAND EARNINGS  174,256.00
GROSS PRODUCTION  5,774.00
MOTOR VEHICLE  490,654.00
REA TAX  171,986.00

TOTAL CHARGEABLES  1,325,262.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,966,823.00

TRANSPORTATION:

REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,058.84) = $149,348.2536
2: ADJUSTED DISTRICT VALUATION
($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $129,030.1356
4: #3 X INCENTIVE MILLS (20.0) = 2,580,603.00

BASIC FORMULA  $4,597,883.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,597,883.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,597,883.00

Midyear Adjustment - FY 2016
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,599.00) = $721,340.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,585) 48,438.75
SCHOOL LAND EARNINGS 28,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,803.00
TOTAL CHARGEABLES 156,169.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,172.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (451.12) = $32,724.2448
2: ADJUSTED DISTRICT VALUATION
($4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = $28,562.9678
4: #3 X INCENTIVE MILLS (20.0) = 571,259.00
BASIC FORMULA $1,151,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,198.00
X PRORATE FACTOR (1.0000000) $1,151,198.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WeIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,151,198.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL   DISTRICT: I001 COALGATE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,465.57) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,343,446.43

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,080,020.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($233,767) 175,325.25
  SCHOOL LAND EARNINGS 103,732.00
  GROSS PRODUCTION 803,163.00
  MOTOR VEHICLE 305,760.00
  REA TAX 195,377.00
  TOTAL CHARGEABLES 2,663,377.41

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

TRANSPORTATION:
  REGULAR A.D.H.(569.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 71,182.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,465.57) = $106,312.4478
  2: ADJUSTED DISTRICT VALUATION
     ($69,363,323) / 1000 = 69,363.3230
  3: #1 - #2 = 36,949.1248
  4: #3 X INCENTIVE MILLS (20.0) = 738,982.00

BASIC FORMULA $810,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,164.00
  X PRORATE FACTOR (1.0000000) $810,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $810,164.00

Midyear Adjustment - FY 2016
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (522.69)</td>
<td>$835,781.31</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>$201,351.51</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($86,134)</td>
<td>64,600.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,420.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>294,662.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>99,265.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>92,197.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                      790,496.01

GROSS PRODUCTION 294,662.00

SCHOOL LAND EARNINGS 38,420.00

MOTOR VEHICLE 99,265.00

REA TAX 92,197.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,285.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(169.00) x per capita ($90.00) x transportation factor (1.39) =</td>
<td>21,142.00</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 (72.54) x inc. weighted adm (522.69) =</td>
<td>$37,915.9326</td>
</tr>
<tr>
<td>2: Adjusted district valuation ($12,428,063) / 1000 =</td>
<td>12,428.0630</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,487.8696</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td>509,757.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $576,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,184.00

X PRORATE FACTOR (1.000000) $576,184.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,049.80 = Class size penalty amount 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,184.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE            DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.04) X FOUNDATION AID FACTOR ($1,599.00) = $807,558.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,425) 31,818.75
SCHOOL LAND EARNINGS 46,825.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 381.00
TOTAL CHARGEABLES $253,575.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,983.00

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 (72.54) X INC. WEIGHTED ADM (505.04) = $36,635.6016
2: ADJUSTED DISTRICT VALUATION ($11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = $25,410.4606
4: #3 X INCENTIVE MILLS (20.0) = 508,209.00

BASIC FORMULA $1,076,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,733.00
X PRORATE FACTOR (1.0000000) $1,076,733.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,076,733.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE           DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR ($1,599.00) = $1,332,670.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,919.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,036) 51,027.00
SCHOOL LAND EARNINGS 75,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 302.00

TOTAL CHARGEABLES 348,808.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,862.00

TRANSPORTATION:
REGULAR A.D.H.(476.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (833.44) = $60,457.7376
2: ADJUSTED DISTRICT VALUATION ($14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = $46,084.7176
4: #3 X INCENTIVE MILLS (20.0) = 921,694.00

BASIC FORMULA $1,927,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,390.00
X PRORATE FACTOR (1.000000) $1,927,390.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,927,390.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,847.80) X  
FOUNDATION AID FACTOR ($1,599.00) =  $4,553,632.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,688,256.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,070)  177,052.50
SCHOOL LAND EARNINGS  262,174.00
GROSS PRODUCTION  5,416.00
MOTOR VEHICLE  458,209.00
REA TAX  127,893.00
TOTAL CHARGEABLES 2,719,000.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,834,631.00

TRANSPORTATION:
REGULAR A.D.H.(1,134.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) =  104,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,847.80) =  $206,579.4120
2: ADJUSTED DISTRICT VALUATION 
($107,738,124) / 1000 =  107,738.1240
3: #1 - #2 =  $98,841.2880
4: #3 X INCENTIVE MILLS (20.0) =  1,976,826.00

BASIC FORMULA  $3,915,490.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,915,490.00
X PRORATE FACTOR (1.0000000)  $3,915,490.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,915,490.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,599.00) = $632,628.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,972) 20,979.00
SCHOOL LAND EARNINGS 31,064.00
GROSS PRODUCTION 645.00
MOTOR VEHICLE 89,456.00
REA TAX 71,770.00

TOTAL CHARGEABLES $305,953.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,675.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 16,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (395.64) = $28,699.7256
2: ADJUSTED DISTRICT VALUATION
($5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = $23,401.7496
4: #3 X INCENTIVE MILLS (20.0) = 468,035.00

BASIC FORMULA $810,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,755.00
X PRORATE FACTOR (1.0000000) $810,755.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $810,755.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE   DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR ($1,599.00) = $1,104,877.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,654) 41,740.50
SCHOOL LAND EARNINGS 61,807.00
GROSS PRODUCTION 1,280.00
MOTOR VEHICLE 151,261.00
REA TAX 74,854.00
TOTAL CHARGEABLES 514,215.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,662.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (690.98) = $50,123.6892
2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = $39,823.0992
4: #3 X INCENTIVE MILLS (20.0) = 796,462.00
BASIC FORMULA $1,415,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,415,480.00
X PRORATE FACTOR (1.0000000) $1,415,480.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,415,480.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (587.06) X**

**Foundation Aid Factor ($1,599.00) = $938,708.94**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  **$270,666.67**

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($46,901)**
  
  **35,175.75**

- **School Land Earnings**
  
  **52,089.00**

- **Gross Production**
  
  **1,071.00**

- **Motor Vehicle**
  
  **137,441.00**

- **REA Tax**
  
  **55,598.00**

**Total Chargeables**

**$552,041.42**

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

**$386,668.00**

## Transportation:

**Regular A.D.H. (143.00) X Per Capita ($88.00) X Transportation Factor (1.39) = $17,492.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**

   **Inc. Weighted ADM (587.06) = $42,585.324**

2. **Adjusted District Valuation**

   ($16,148,320) / 1000 = **$16,148.3200**

3. **#1 - #2 = $26,437.0124**

4. **#3 X Incentive Mills (20.0) = 528,740.00**

**Basic Formula**

**$932,900.00**

**Supplement**

**0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $932,900.00**

**OCAS Noncompliance Penalty**

**$0.00**

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

**X $3,049.80 = Class Size Penalty Amount 0.00**

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

**0.00**

**Administrative Costs Penalty**

**0.00**

**Adjustments Due to Additions and Reductions**

**0.00**

**General Fund Balance Penalty**

**0.00**

**Total Additions/Reductions**

**0.00**

**Total Net State Aid**

**$932,900.00**

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Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,224.22) X FOUNDATION AID FACTOR ($1,599.00) = $40,333,527.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,524,105.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,976,498) 1,482,373.50
SCHOOL LAND EARNINGS 2,195,037.00
GROSS PRODUCTION 45,398.00
MOTOR VEHICLE 7,095,901.00
REA TAX 46,352.00
TOTAL CHARGEABLES 17,389,167.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,944,361.00

TRANSPORTATION:
REGULAR A.D.H. (6,611.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 303,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (25,224.22) = $1,829,764.9188
2: ADJUSTED DISTRICT VALUATION ($416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = 1,413,421.2248
4: #3 X INCENTIVE MILLS (20.0) = 28,268,424.00

BASIC FORMULA $51,516,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $51,516,032.00

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 $51,516,032.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,599.00) = $1,232,429.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00
TOTAL CHARGEABLES $604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,404.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (770.75) = $55,910.2050
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $41,411.8170
4: #3 X INCENTIVE MILLS (20.0) = 828,236.00
BASIC FORMULA $1,478,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,478,285.00
X PRORATE FACTOR (1.000000) $1,478,285.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,478,285.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  16 COMANCHE        DISTRICT:  I016 ELGIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,364.77) X FOUNDATION AID FACTOR ($1,599.00) = $5,380,267.23

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($274,774) 206,080.50
  SCHOOL LAND EARNINGS 305,159.00
  GROSS PRODUCTION 6,300.00
  MOTOR VEHICLE 479,235.00
  REA TAX 146,304.00
  TOTAL CHARGEABLES 2,271,778.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,108,489.00

TRANSPORTATION:
  REGULAR A.D.H.(1,155.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,364.77) = $244,080.4158
  2:  ADJUSTED DISTRICT VALUATION ($67,425,338) / 1000 = 67,425.3380
  3:  #1 - #2 = $176,655.0778
  4:  #3 X INCENTIVE MILLS (20.0) = 3,533,102.00
  BASIC FORMULA $6,697,782.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,697,782.00
  X PRORATE FACTOR (1.000000) $6,697,782.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $6,697,782.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X 
FOUNDATION AID FACTOR ($1,599.00) = $812,963.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,225) 22,668.75
SCHOOL LAND EARNINGS 33,565.00
GROSS PRODUCTION 700.00
MOTOR VEHICLE 100,399.00
REA TAX 218,733.00
TOTAL CHARGEABLES 539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,832.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) = 26,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
   INC. WEIGHTED ADM (508.42) = $36,880.7868
2: ADJUSTED DISTRICT VALUATION 
   ($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $27,253.4888
4: #3 X INCENTIVE MILLS (20.0) = 545,070.00

BASIC FORMULA $845,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,372.00
X PRORATE FACTOR (1.0000000) $845,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $845,372.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) X FOUNDATION AID FACTOR ($1,599.00) = $1,765,743.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00

TOTAL CHARGEABLES 1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,904.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,104.28) = $80,104.4712
2: ADJUSTED DISTRICT VALUATION ($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $62,321.1502
4: #3 X INCENTIVE MILLS (20.0) = 1,246,423.00

BASIC FORMULA $2,009,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,009,528.00

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 $2,009,528.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON
DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR ($1,599.00) = $530,788.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,476.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,122) 16,591.50
SCHOOL LAND EARNINGS 24,326.00
GROSS PRODUCTION 8,135.00
RE A TAX 64,828.00

TOTAL CHARGEABLES 378,874.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,913.00

TRANSPORTATION:

REGULAR A.D.H.(82.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 16,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.95) = $24,079.6530

2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880

3: #1 - #2 = $15,633.3650

4: #3 X INCENTIVE MILLS (20.0) = 312,667.00

BASIC FORMULA $481,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,107.00

X PRORATE FACTOR (1.0000000) $481,107.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,107.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,599.00) = $675,273.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,294) 21,220.50
SCHOOL LAND EARNINGS 31,790.00
GROSS PRODUCTION 10,528.00
MOTOR VEHICLE 107,033.00
REA TAX 64,255.00

TOTAL CHARGEABLES 384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,696.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (422.31) = $30,634.3674

2: ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121,906.00

3: #1 - #2 = $21,512.4614

4: #3 X INCENTIVE MILLS (20.0) = 430,249.00

BASIC FORMULA $743,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,171.00

X PRORATE FACTOR (1.0000000) $743,171.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,171.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (103.54) X Foundation Aid Factor ($1,599.00) =** $165,560.46

### Less Chargeables:

- **Ad Valorem Chargeable***: $112,625.04  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($10,610)**: 7,957.50
- **SCHOOL LAND EARNINGS**: 8,412.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA Tax**: 39,337.00

**Total Chargeables**: 168,331.54

**Net Foundation Aid (Zero if Less than Zero)**: $0.00

### Transportation:

- **Regular A.D.H. (32.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** 7,428.00

### Salary Incentive Aid:

1. **INC. Aid Guarantee Factor (72.54) X INC. Weighted ADM (103.54) =** $7,510.7916
2. **Adjusted District Valuation ($6,104,338) / 1000 =** 6,104.3380
3. **#1 - #2 =** $1,406.4536
4. **#3 X Incentive Mills (20.0) =** 28,129.00

**Basic Formula**: $35,557.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $35,557.00

**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**: 11,283.00

**Total Additions/Reductions**: 11,283.00

**Total Net State Aid**: $24,274.00

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**Midyear Adjustment - FY 2016**
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,599.00) = $1,697,498.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00

TOTAL CHARGEABLES 1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,328.00

TRANSPORTATION:
REGULAR A.D.H. (544.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,061.60) = $77,008.4640
2: ADJUSTED DISTRICT VALUATION
($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $21,326.6500
4: #3 X INCENTIVE MILLS (20.0) = 426,533.00

BASIC FORMULA $808,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $808,620.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $808,620.00

Midyear Adjustment - FY 2016
COUNTY:  18 CRAIG          DISTRICT:  I017  WELCH

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (741.40) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,185,498.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,775)  45,581.25
SCHOOL LAND EARNINGS  48,055.00
GROSS PRODUCTION  266.00
MOTOR VEHICLE  153,232.00
REA TAX  116,149.00
TOTAL CHARGEABLES  566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $618,685.00

TRANSPORTATION:  
REGULAR A.D.H.(218.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) =  32,120.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (741.40) =  $53,781.1560
2:  ADJUSTED DISTRICT VALUATION
($12,998,141) / 1000 =  12,998.1410
3:  #1 - #2 =  $40,783.0150
4:  #3 X INCENTIVE MILLS (20.0) =  815,660.00

BASIC FORMULA  $1,466,465.00
 SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,466,465.00
X PRORATE FACTOR (1.000000)  $1,466,465.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVELWEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,466,465.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 18 CRAIG  
**DISTRICT:** I020 BLUEJACKET

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (414.70) X**  
**FOUNDATION AID FACTOR ($1,599.00) =** $663,105.30

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $130,906.86  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($37,338) 28,003.50  
SCHOOL LAND EARNINGS 29,517.00  
GROSS PRODUCTION 164.00  
MOTOR VEHICLE 105,327.00  
REA TAX 118,889.00  
**TOTAL CHARGEABLES** 412,807.36  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $250,298.00

### TRANSPORTATION:

**REGULAR A.D.H. (149.00) X PER CAPITA ($114.00) X**  
**TRANSPORTATION FACTOR (1.39) =** 23,611.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X**  
INC. WEIGHTED ADM (414.70) = $30,082.3380

2: **ADJUSTED DISTRICT VALUATION**  
($7,704,936) / 1000 = 7,704.9360

3: #1 - #2 = $22,377.4020

4: #3 X INCENTIVE MILLS (20.0) = 447,548.00

**BASIC FORMULA** $721,457.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $721,457.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $721,457.00

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*Midyear Adjustment - FY 2016*
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,599.00) = $4,323,632.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00
TOTAL CHARGEABLES 1,946,978.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,376,654.00

TRANSPORTATION:
REGULAR A.D.H.(831.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 78,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,703.96) = $196,145.25
2: ADJUSTED DISTRICT VALUATION
($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $152,320.6834
4: #3 X INCENTIVE MILLS (20.0) = 3,046,414.00

BASIC FORMULA $5,501,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,501,614.00
X PRORATE FACTOR (1.0000000) $5,501,614.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,501,614.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR ($1,599.00) = $2,107,114.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00
TOTAL CHARGEABLES 474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,972.00

TRANSPORTATION:
REGULAR A.D.H.(780.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,317.77) = $95,591.0358
2: ADJUSTED DISTRICT VALUATION ($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $79,741.5228
4: #3 X INCENTIVE MILLS (20.0) = 1,594,830.00
BASIC FORMULA $3,263,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,263,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,263,581.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,599.00) = $336,925.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,828) 11,871.00
SCHOOL LAND EARNINGS 17,348.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,019.00

TOTAL CHARGEABLES 135,742.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,182.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (210.71) = $15,284.9034
2: ADJUSTED DISTRICT VALUATION
($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $11,066.6214
4: #3 X INCENTIVE MILLS (20.0) = 221,332.00

BASIC FORMULA $431,199.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,199.00
X PRORATE FACTOR (1.0000000) $431,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $431,199.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,599.00) = $746,828.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00
TOTAL CHARGEABLES 205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,806.00

TRANSPORTATION:
REGULAR A.D.H. (253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (467.06) = $33,880.5324
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,045.1934
4: #3 X INCENTIVE MILLS (20.0) = 520,904.00

BASIC FORMULA $1,074,315.00
SUPPLEMENT 0.00 $1,074,315.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,074,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,074,315.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT:  C035  ALLEN-BOWDEN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (667.34) X
   FOUNDATION AID FACTOR ($1,599.00) = $1,067,076.66

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $283,259.86
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($50,649) 37,986.75
   SCHOOL LAND EARNINGS 55,498.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 171.00
   TOTAL CHARGEABLES 376,915.61
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,161.00

TRANSPORTATION:
   REGULAR A.D.H.(315.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.54) X
       INC. WEIGHTED ADM (667.34) = $48,408.8436
   2:  ADJUSTED DISTRICT VALUATION
       ($17,582,859) / 1000 = 17,582.8590
   3:  #1 - #2 = $30,825.9846
   4:  #3 X INCENTIVE MILLS (20.0) = 616,520.00
   BASIC FORMULA $1,321,130.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,130.00
   X PRORATE FACTOR (1.0000000) $1,321,130.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,321,130.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREAK  DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X
FOUNDATION AID FACTOR ($1,599.00) = $4,729,058.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,185.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,154) 167,365.50
SCHOOL LAND EARNINGS 244,373.00
GROSS PRODUCTION 131,755.00
MOTOR VEHICLE 694,372.00
REA TAX 239,766.00
TOTAL CHARGEABLES 2,108,816.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,620,242.00

TRANSPORTATION:
REGULAR A.D.H.(1,325.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,957.51) = $214,537.7754
2: ADJUSTED DISTRICT VALUATION
   ($39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = $175,088.7124
4: #3 X INCENTIVE MILLS (20.0) = 3,501,774.00

BASIC FORMULA $6,230,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,230,679.00
X PRORATE FACTOR (1.000000) $6,230,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,230,679.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,576.25) X FOUNDATION AID FACTOR ($1,599.00) = $4,119,423.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00
TOTAL CHARGEABLES 1,834,874.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,549.00

TRANSPORTATION:
REGULAR A.D.H. (1,233.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,576.25) = $186,881.1750
2: ADJUSTED DISTRICT VALUATION ($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $150,027.7930
4: #3 X INCENTIVE MILLS (20.0) = 3,000,556.00
BASIC FORMULA $5,341,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,341,663.00
X PRORATE FACTOR (1.0000000) $5,341,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,341,663.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,599.00) = $1,514,237.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,447) 58,835.25
SCHOOL LAND EARNINGS 85,915.00
GROSS PRODUCTION 46,242.00
MOTOR VEHICLE 274,462.00
REA TAX 37,582.00

TOTAL CHARGEABLES 741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,005.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (946.99) = $68,694.6546
2: ADJUSTED DISTRICT VALUATION
   ($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $53,977.5026
4: #3 X INCENTIVE MILLS (20.0) = 1,079,550.00

BASIC FORMULA $1,875,536.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,875,536.00
X PRORATE FACTOR (1.000000) $1,875,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,536.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: 1017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,599.00) = $971,232.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00

TOTAL CHARGEABLES 614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,394.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (607.40) = $44,060.7960
2: ADJUSTED DISTRICT VALUATION
($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,787.8620
4: #3 X INCENTIVE MILLS (20.0) = 695,757.00

BASIC FORMULA $1,085,136.00

SUPPLEMENT 0.00 $1,085,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,085,136.00

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 $1,085,136.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR ($1,599.00) = $1,796,828.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00
TOTAL CHARGEABLES 929,796.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,032.00

TRANSPORTATION:

REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,123.72) = $81,514.6488
2: ADJUSTED DISTRICT VALUATION
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,564.3558
4: #3 X INCENTIVE MILLS (20.0) = 991,287.00

BASIC FORMULA $1,880,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,880,382.00

X PRORATE FACTOR (1.0000000) $1,880,382.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,880,382.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  19 CREEK            DISTRICT:  I020 OILTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (494.95) X
  FOUNDATION AID FACTOR ($1,599.00) =                     $791,425.05

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $76,019.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,982)            25,486.50
  SCHOOL LAND EARNINGS                                37,185.00
  GROSS PRODUCTION                                    20,313.00
  MOTOR VEHICLE                                       135,098.00
  REA TAX                                              65,975.00
  TOTAL CHARGEABLES                                             360,076.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $431,348.00

TRANSPORTATION:
  REGULAR A.D.H.(126.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                               15,062.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (494.95) =            $35,903.6730
  2:  ADJUSTED DISTRICT VALUATION
       ($4,745,465) / 1000 =                    4,745.4650
  3:  #1 - #2 =                                 $31,158.2080
  4:  #3 X INCENTIVE MILLS (20.0) =                                 623,164.00

BASIC FORMULA                                                        $1,069,574.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $1,069,574.00
X PRORATE FACTOR (1.0000000)                               $1,069,574.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                               $1,069,574.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK         DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,599.00) = $1,020,337.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,048) 39,036.00
SCHOOL LAND EARNINGS 56,986.00
GROSS PRODUCTION 30,821.00
MOTOR VEHICLE 177,814.00
REA TAX 53,148.00

TOTAL CHARGEABLES 752,531.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,807.00

TRANSPORTATION:
REGULAR A.D.H. (281.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,591.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (638.11) = $46,288.4994
2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = $20,936.7924
4: #3 X INCENTIVE MILLS (20.0) = 418,736.00

BASIC FORMULA $720,134.00
SUPPLEMENT 0.00 $720,134.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $720,134.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (1,772.29) X**

\[ \text{Foundation Weighted ADM} = 1,772.29 \]

**Foundation Aid Factor ($1,599.00) = $2,833,891.71**

### Less Chargeables:

- **Ad Valorem Chargeable**: $512,005.65
- **Increased Millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($145,144)**: $108,858.00
  - **School Land Earnings**: $158,939.00
  - **Gross Production**: $85,755.00
  - **Motor Vehicle**: $473,364.00
  - **REA Tax**: $122,600.00

**Total Chargeables**: $1,461,521.65

**Net Foundation Aid (Zero if less than zero)**: $1,372,370.00

### Transportation:

**Regular A.D.H. (765.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 62,738.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   \[ \text{Inc. Weighted ADM} = 1,772.29 \]
   \[ \text{Inc. Aid Guarantee Factor} = 72.54 \]
   \[ \text{Salary Incentive Aid} = 128,561.92 \]

2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = \frac{31,703,136}{1000} = 31,703.1360 \]

3. **#1 - #2**
   \[ \text{#1 - #2} = 96,858.7806 \]

4. **#3 X Incentive Mills (20.0)**
   \[ \text{Incentive Mills} = 20.0 \]
   \[ \text{Salary Incentive Aid} = 1,937,176.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 3,372,284.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 3,372,284.00 \]

### 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**

\[ \text{Total Net State Aid} = 3,372,284.00 \]

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**Midyear Adjustment - FY 2016**
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,599.00) = $10,208,191.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES 5,515,586.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,692,605.00

TRANSPORTATION:

REGULAR A.D.H. (2,644.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,384.11) = $463,103.3394
2: ADJUSTED DISTRICT VALUATION
($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $304,099.7914
4: #3 X INCENTIVE MILLS (20.0) = 6,081,996.00

BASIC FORMULA $10,895,881.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $10,895,881.00

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 $10,895,881.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK    DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,599.00) = $1,577,925.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00
TOTAL CHARGEABLES 768,927.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,998.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (986.82) = $71,583.9228
2: ADJUSTED DISTRICT VALUATION ($18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = $53,343.5778
4: #3 X INCENTIVE MILLS (20.0) = 1,066,872.00
BASIC FORMULA $1,914,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,936.00
X PRORATE FACTOR (1.000000) $1,914,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,914,936.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER
DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR ($1,599.00) = $1,348,004.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00
TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,341.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (843.03) = $61,153.3962
2: ADJUSTED DISTRICT VALUATION
($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $33,412.6122
4: #3 X INCENTIVE MILLS (20.0) = 668,252.00

BASIC FORMULA $1,058,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,885.00
X PRORATE FACTOR (1.0000000) $1,058,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,058,885.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER  
DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,599.00) =                   $1,555,571.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,855)            67,391.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 73,654.00
MOTOR VEHICLE 274,242.00
REA TAX 133,446.00
TOTAL CHARGEABLES                                            1,360,297.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $195,274.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) =                               41,622.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (972.84) =            $70,569.8136
2:  ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 =                  45,135.8580
3:  #1 - #2 =                                 $25,433.9556
4:  #3 X INCENTIVE MILLS (20.0) =                                 508,679.00
BASIC FORMULA                                                          $745,575.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $745,575.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT            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                                                    $745,575.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: IO26 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,443.71) X 
FOUNDATION AID FACTOR ($1,599.00) = $5,506,492.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
rea tax 97,178.00

TOTAL CHARGEABLES 3,493,408.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,013,084.00

TRANSPORTATION:
REGULAR A.D.H.(1,416.00) X PER CAPITA ($37.00) X 
TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (3,443.71) = $249,806.7234
2: ADJUSTED DISTRICT VALUATION 
($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = 152,103.5684
4: #3 X INCENTIVE MILLS (20.0) = 3,042,071.00

BASIC FORMULA $5,127,980.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,127,980.00
X PRORATE FACTOR (1.0000000) $5,127,980.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,127,980.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR ($1,599.00) = $6,275,947.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00

TOTAL CHARGEABLES 3,161,547.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,114,400.00

TRANSPORTATION:

REGULAR A.D.H.(768.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 60,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,924.92) = $284,713.6968

2: ADJUSTED DISTRICT VALUATION
($70,958,464) / 1000 = 70,958.4640

3: #1 - #2 = $213,755.2328

4: #3 X INCENTIVE MILLS (20.0) = 4,275,105.00

BASIC FORMULA $7,450,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,450,354.00

X PRORATE FACTOR (1.0000000) $7,450,354.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,450,354.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,599.00) = $374,118.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,146) 17,359.50
SCHOOL LAND EARNINGS 16,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,760.00

TOTAL CHARGEABLES 734,553.99

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 (72.54) X
INC. WEIGHTED ADM (233.97) = $16,972.1838

2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980

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

X PRORATE FACTOR (1.0000000) $11,384.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,188.00

TOTAL ADDITIONS/REDUCTIONS 3,188.00

TOTAL NET STATE AID $8,196.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 21 DELAWARE DISTRICT: C014 LEACH</td>
<td></td>
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<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (257.05) X FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$411,022.95</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$46,973.73</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($31,211)</td>
<td>23,408.25</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H. (132.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (257.05) =</td>
<td>$18,646.4070</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($2,643,429) / 1000 =</td>
<td>2,643.4290</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>16,002.9780</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>320,060.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$631,859.00</td>
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<tr>
<td>SUPPLEMENT</td>
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</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$631,859.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,049.80 = CLASS SIZE PENALTY AMOUNT</td>
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</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>
<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$631,859.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (182.14) $1,599.00
- FOUNDATION AID FACTOR ($1,599.00) = $291,241.86

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $11,097.85
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($21,582) $16,186.50
- SCHOOL LAND EARNINGS 15,575.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 8,744.00

TOTAL CHARGEABLES: 51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,639.00

TRANSPORTATION:
- REGULAR A.D.H. (66.00) X PER CAPITA ($81.00) X
- TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
- INC. WEIGHTED ADM (182.14) = $13,212.4356
2: ADJUSTED DISTRICT VALUATION
- ($645,599) / 1000 = 645.5990
3: #1 - #2 = $12,566.8366
4: #3 X INCENTIVE MILLS (20.0) = 251,337.00

BASIC FORMULA $498,407.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,407.00
X PRORATE FACTOR (1.0000000) $498,407.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,049.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $498,407.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (410.06) \times \\
\text{FOUNDATION AID FACTOR} ($1,599.00) = \quad \$655,685.94
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $140,393.09
- *increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY (0.75000) \(\times\) ($45,198) = 33,898.50
- SCHOOL LAND EARNINGS 32,702.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 25,978.00

**TOTAL CHARGEABLES** = 232,971.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $422,714.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (223.00) \times \text{PER CAPITA} ($33.00) \times \\
\text{TRANSPORTATION FACTOR} (1.39) = \quad 10,229.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.54) \(\times\) \\
   **INC. WEIGHTED ADM** (410.06) = $29,745.7524
2. **ADJUSTED DISTRICT VALUATION** \\
   \(\frac{($8,409,666)}{1000}\) = 8,409.6660
3. **#1 - #2** = $21,336.0864
4. **#3** \(\times\) **INCENTIVE MILLS** (20.0) = 426,722.00

**BASIC FORMULA** = $859,665.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \(\times\) **PRORATE FACTOR** (1.0000000) = $859,665.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \\
\(\times\) $3,049.80 = **CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $859,665.00

---

Midyear Adjustment - FY 2016
COUNTY:  21 DELAWARE            DISTRICT:  I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,599.00) =  $4,598,516.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*    $807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,139)  257,354.25
SCHOOL LAND EARNINGS     248,561.00
GROSS PRODUCTION          50.00
MOTOR VEHICLE            667,515.00
REA TAX                   160,963.00

TOTAL CHARGEABLES       2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,456,768.00

TRANSPORTATION:
REGULAR A.D.H.(1,435.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  123,668.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,875.87) =  $208,615.6098
2:  ADJUSTED DISTRICT VALUATION
($48,758,056) / 1000 =  48,758.0560
3:  #1 - #2 =  $159,857.5538
4:  #3 X INCENTIVE MILLS (20.0) =  3,197,151.00

BASIC FORMULA              $5,777,587.00
SUPPLEMENT                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $5,777,587.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,777,587.00
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (3,976.71) X
FOUNDATIONS AID FACTOR ($1,599.00) = $6,358,759.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($496,113) 372,084.75
SCHOOL LAND EARNINGS 363,729.00
GROSS PRODUCTION 73.00
MOTOR VEHICLE 776,699.00
REA TAX 181,028.00

TOTAL CHARGEABLES 4,837,898.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,520,861.00

TRANSPORTATION:
REGULAR A.D.H.(2,116.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,976.71) = $288,470.5434
2: ADJUSTED DISTRICT VALUATION
($191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = $96,745.8514
4: #3 X INCENTIVE MILLS (20.0) = 1,934,917.00

BASIC FORMULA $3,558,721.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,558,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,558,721.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR ($1,599.00) = $2,441,816.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,714) 133,285.50
SCHOOL LAND EARNINGS 128,683.00
GROSS PRODUCTION 26.00
MOTOR VEHICLE 270,111.00
REA TAX 93,621.00

TOTAL CHARGEABLES 834,486.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,607,331.00

TRANSPORTATION:

REGULAR A.D.H.(690.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.09) = $110,775.1086

2: ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $98,230.8926
4: #3 X INCENTIVE MILLS (20.0) = 1,964,618.00

BASIC FORMULA $3,631,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,631,413.00

X PRORATE FACTOR (1.0000000) $3,631,413.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,631,413.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,029.69) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,646,474.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $155,969.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,286) 90,214.50
  SCHOOL LAND EARNINGS 86,978.00
  GROSS PRODUCTION 17.00
  MOTOR VEHICLE 252,778.00
  REA TAX 55,935.00

TOTAL CHARGEABLES 641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,004,582.00

TRANSPORTATION:
  REGULAR A.D.H. (431.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,029.69) = $74,693.7126
  2:  ADJUSTED DISTRICT VALUATION
      ($8,791,964) / 1000 = 8,791.9640
  3:  #1 - #2 = $65,901.7486
  4:  #3 X INCENTIVE MILLS (20.0) = 1,318,035.00

BASIC FORMULA $2,362,157.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,362,157.00
X PRORATE FACTOR (1.0000000) $2,362,157.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,362,157.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR ($1,599.00) = $725,706.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00
TOTAL CHARGEABLES 338,195.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,511.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (453.85) = $32,922.2790
2: ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $28,125.1730
4: #3 X INCENTIVE MILLS (20.0) = 562,503.00
BASIC FORMULA $970,548.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,548.00
X PRORATE FACTOR (1.0000000) $970,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $970,548.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY          DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,097,009.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,741) 126,555.75
SCHOOL LAND EARNINGS 50,461.00
GROSS PRODUCTION 734,365.00
MOTOR VEHICLE 149,654.00
REA TAX 127,729.00
TOTAL CHARGEABLES 1,508,426.32

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

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (686.06) = $49,766.7924
2: ADJUSTED DISTRICT VALUATION
($19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = $30,436.4024
4: #3 X INCENTIVE MILLS (20.0) = 608,728.00

BASIC FORMULA $638,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,029.00
X PRORATE FACTOR (1.0000000) $638,029.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $638,029.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY            DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,599.00) = $1,369,543.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00
TOTAL CHARGEABLES 3,083,941.16

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

TRANSPORTATION:
REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (856.50) = $62,130.5100
2: ADJUSTED DISTRICT VALUATION
   ($96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   BASIC FORMULA $33,852.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,852.00
   X PRORATE FACTOR (1.0000000) $33,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 94,391.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID $128,243.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (261.27)} \times \text{FOUNDATION AID FACTOR ($1,599.00)} = \$417,770.73
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \$1,010,216.59
\]

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times ($33,236) = 24,927.00

SCHOOL LAND EARNINGS = 9,938.00

GROSS PRODUCTION = 145,694.00

MOTOR VEHICLE = 93,633.00

REA TAX = 94,913.00

\[
\text{TOTAL CHARGEABLES} = 1,379,321.59
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$0.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (23.00)} \times \text{PER CAPITA ($167.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$5,339.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.54)} \times \text{INC. WEIGHTED ADM (261.27)} = \$18,952.5258
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{\$62,474,743}{1000} = \$62,474.7430
\]

3: \[
\#1 - \#2 = \$0.0000
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \$0.00
\]

\[
\text{BASIC FORMULA} = \$5,339.00
\]

\[
\text{SUPPLEMENT} = \$0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$5,339.00
\]

\[
\text{X PRORATE FACTOR (1.0000000)} = \$5,339.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \$3,049.80 = \$0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = \$0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = \$0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = \$0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 1,495.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 1,495.00
\]

\[
\text{TOTAL NET STATE AID} = \$3,844.00
\]

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X FOUNDATION AID FACTOR ($1,599.00) = $567,501.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,420.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,838) 79,378.50
SCHOOL LAND EARNINGS 30,358.00
GROSS PRODUCTION 860,587.00
MOTOR VEHICLE 96,871.00
REA TAX 77,346.00
TOTAL CHARGEABLES 1,721,961.15

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

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (354.91) = $25,745.1714
2: ADJUSTED DISTRICT VALUATION ($33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 5,281.00
TOTAL ADDITIONS/REDUCTIONS 5,281.00
TOTAL NET STATE AID $13,579.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,599.00) = $745,070.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00
TOTAL CHARGEABLES 1,735,875.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (465.96) = $33,800.7384
2: ADJUSTED DISTRICT VALUATION
($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,874.00
X PRORATE FACTOR (1.0000000) $17,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 55,913.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 55,913.00
TOTAL NET STATE AID $73,787.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: I039  GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,599.00) = $269,495.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,393.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00

TOTAL CHARGEABLES 691,764.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.54) = $12,225.8916
2: ADJUSTED DISTRICT VALUATION
   ($9,194,944) / 1000 = 9,194.9440
3: #1 - #2 = $3,030.9476
4: #3 X INCENTIVE MILLS (20.0) = 60,619.00

BASIC FORMULA $63,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,405.00
X PRORATE FACTOR (1.0000000) $63,405.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 37,134.00

TOTAL NET STATE AID $26,271.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 23 Ellis  |  **District:** I042 Shattuck

**Foundation Aid:**

- Foundation Weighted ADM (715.57) \( \times \) Foundation Aid Factor ($1,599.00) = $1,144,196.43

**Less Chargeables:**

- Ad Valorem Chargeable* $503,588.34
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \( \times \) ($189,092) = 141,819.00
- School Land Earnings 54,497.00
- Gross Production 1,538,767.00
- Motor Vehicle 160,767.00
- REA Tax 40,872.00

**Total Chargeables** 2,440,310.34

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

**Transportation:**

- Regular A.D.H. (62.00) \( \times \) Per Capita ($167.00) \( \times \) Transportation Factor (1.39) = 14,392.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) \( \times \) Inc. Weighted ADM (715.57) = $51,907.4478
2. Adjusted District Valuation ($30,326,367) / 1000 = 30,326.3670
3. #1 - #2 = $21,581.0808
4. #3 \( \times \) Incentive Mills (20.0) = 431,622.00

**Basic Formula** $446,014.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.000000) $446,014.00

**OCAS Noncompliance Penalty** $0.00

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

- X $3,049.80 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $446,014.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  24  GARFIELD  DISTRICT:  I001  WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR ($1,599.00) = $1,014,005.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00

TOTAL CHARGEABLES $670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,704.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (634.15) = $46,001.2410
2:  ADJUSTED DISTRICT VALUATION
    ($17,024,229) / 1000 = 17,024.2290
3:  #1 - #2 = $28,977.0120
4:  #3 X INCENTIVE MILLS (20.0) = 579,540.00

BASIC FORMULA $943,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,327.00

X PRORATE FACTOR (1.0000000) $943,327.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,327.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD                DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR ($1,599.00) =  $753,976.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,869) 45,651.75
SCHOOL LAND EARNINGS 45,636.00
GROSS PRODUCTION 39,359.00
MOTOR VEHICLE 136,744.00
REA TAX 28,346.00

TOTAL CHARGEABLES 805,823.19

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

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (471.53) =  $34,204.7862
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = 5,422.0192
4: #3 X INCENTIVE MILLS (20.0) = 108,440.00

BASIC FORMULA $138,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,086.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,086.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: 1042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,599.00) = $2,479,441.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,647) 142,235.25
SCHOOL LAND EARNINGS 142,311.00
GROSS PRODUCTION 122,074.00
MOTOR VEHICLE 423,098.00
REA TAX 3,463.00
TOTAL CHARGEABLES 1,790,976.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,465.00

TRANSPORTATION:
REGULAR A.D.H.(889.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,550.62) = $112,481.9748
2: ADJUSTED DISTRICT VALUATION
($56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = $56,431.4388
4: #3 X INCENTIVE MILLS (20.0) = 1,128,629.00
BASIC FORMULA $1,857,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,857,872.00
X PRORATE FACTOR (1.0000000) $1,857,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,857,872.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR ($1,599.00) = $1,029,004.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00
TOTAL CHARGEABLES 720,962.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,042.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (643.53) = $46,681.6662
2: ADJUSTED DISTRICT VALUATION
($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,727.9662
4: #3 X INCENTIVE MILLS (20.0) = 494,559.00
BASIC FORMULA $828,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $828,433.00
X PRORATE FACTOR (1.0000000) $828,433.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $828,433.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,599.00) = $1,396,438.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,454) 83,590.50
SCHOOL LAND EARNINGS 83,625.00
GROSS PRODUCTION 71,785.00
MOTOR VEHICLE 254,858.00
REA TAX 5,069.00
TOTAL CHARGEABLES 1,469,704.83

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

TRANSPORTATION:
REGULAR A.D.H.(531.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (873.32) = $63,350.6328
2: ADJUSTED DISTRICT VALUATION
($60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = $2,903.7258
4: #3 X INCENTIVE MILLS (20.0) = 58,075.00
BASIC FORMULA $106,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,789.00
X PRORATE FACTOR (1.000000) $106,789.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 67,303.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 67,303.00
TOTAL NET STATE AID $174,092.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR ($1,599.00) = $20,915,703.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,481,509) 1,111,131.75
SCHOOL LAND EARNINGS 1,111,669.00
GROSS PRODUCTION 953,881.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00
TOTAL CHARGEABLES 10,426,388.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,489,315.00

TRANSPORTATION:
REGULAR A.D.H.(3,225.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 147,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (13,080.49) = $948,858.7446
2: ADJUSTED DISTRICT VALUATION
($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $710,644.6406
4: #3 X INCENTIVE MILLS (20.0) = 14,212,893.00

BASIC FORMULA $24,850,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,850,139.00
X PRORATE FACTOR (1.0000000) $24,850,139.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,850,139.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,599.00) = $847,549.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00

TOTAL CHARGEABLES 486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,598.00

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 (72.54) X
INC. WEIGHTED ADM (530.05) = $38,449.8270
2: ADJUSTED DISTRICT VALUATION ($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $27,204.7250
4: #3 X INCENTIVE MILLS (20.0) = 544,095.00

BASIC FORMULA $927,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,549.00

X PRORATE FACTOR (1.0000000) $927,549.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $927,549.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X FOUNDATION AID FACTOR ($1,599.00) = $924,925.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00

TOTAL CHARGEABLES 713,856.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,069.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (578.44) = $41,960.0376
2: ADJUSTED DISTRICT VALUATION ($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,866.8366
4: #3 X INCENTIVE MILLS (20.0) = 357,337.00

BASIC FORMULA $596,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,159.00
X PRORATE FACTOR (1.0000000) $596,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,159.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN     DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,599.00) = $1,015,013.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00
TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,590.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (634.78) = $46,046.9412
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,825.5222
4: #3 X INCENTIVE MILLS (20.0) = 716,510.00

BASIC FORMULA $1,459,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,459,485.00
X PRORATE FACTOR (1.0000000) $1,459,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,459,485.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR ($1,599.00) = $1,863,874.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00
TOTAL CHARGEABLES 1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,870.00

TRANSPORTATION:
REGULAR A.D.H. (378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,165.65) = $84,556.2510
2: ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = $69,374.6480
4: #3 X INCENTIVE MILLS (20.0) = 1,387,493.00

BASIC FORMULA $2,096,498.00
SUPPLEMENT 0.00 $2,096,498.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,096,498.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 25 Garvin  
**District:** I005 Paoli

### Foundation Aid

**Foundation Weighted ADM (454.66) X**

**Foundation Aid Factor ($1,599.00) =** $727,001.34

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $111,140.76

  *Increased millage due to personal property tax adjustment

### County 4 Mill Levy (0.75000) X ($50,150)

- 37,612.50

- **School Land Earnings**
  - 38,171.00

- **Motor Vehicle**
  - 110,379.00

- **REA Tax**
  - 57,711.00

**Total Chargeables**

- 513,769.26

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

- $213,232.00

### Transportation:

**Regular A.D.H.(191.00) X Per Capita ($68.00) X**

**Transportation Factor (1.39) =** 18,053.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (454.66) =** $32,981.0364

2. **Adjusted District Valuation**
   - ($6,987,358) / 1000 = 6,987.3580

3. **#1 - #2 =** $25,993.6784

4. **#3 X Incentive Mills (20.0) =** 519,874.00

**Basic Formula**

- $751,159.00

**Supplement**

- 0.00

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

- $751,159.00

**X Prorate Factor (1.000000) X**

**Ocas Noncompliance Penalty**

- $0.00

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

- X $3,049.80 = 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**

- $751,159.00

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**Midyear Adjustment - FY 2016**
COUNTY: 25 GARVIN     DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.83) X FOUNDATION AID FACTOR ($1,599.00) = $973,519.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,148) 52,611.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 223,155.00
MOTOR VEHICLE 206,657.00
REA TAX 123,346.00

TOTAL CHARGEABLES 905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,253.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (608.83) = $44,164.5282
2:  ADJUSTED DISTRICT VALUATION ($15,373,515) / 1000 = 15,373.5150
3:  #1 - #2 = 28,791.0132
4:  #3 X INCENTIVE MILLS (20.0) = 575,820.00

BASIC FORMULA $661,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,645.00

X PRORATE FACTOR (1.0000000) $661,645.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,645.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN           DISTRICT: I009 LINDSAY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,951.71) X
    FOUNDATION AID FACTOR ($1,599.00) = $3,120,784.29

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $997,370.14
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($232,947) 174,710.25
    SCHOOL LAND EARNINGS 177,204.00
    GROSS PRODUCTION 738,902.00
    MOTOR VEHICLE 514,184.00
    REA TAX 250,309.00

    TOTAL CHARGEABLES 2,852,679.39

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,105.00

TRANSPORTATION:
    REGULAR A.D.H. (1,077.00) X PER CAPITA ($57.00) X
    TRANSPORTATION FACTOR (1.39) = 85,331.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,951.71) = $141,577.0434
2: ADJUSTED DISTRICT VALUATION
   ($62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = $79,372.6774
4: #3 X INCENTIVE MILLS (20.0) = 1,587,454.00

    BASIC FORMULA $1,940,890.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,940,890.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,940,890.00

Midyear Adjustment - FY 2016
COUNTY:  25 GARVIN  DISTRICT:  I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,599.00) = $3,551,410.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00

TOTAL CHARGEABLES 2,462,164.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,246.00

TRANSPORTATION:
REGULAR A.D.H. (806.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.02) = $161,112.7908
2:  ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3:  #1 - #2 = $120,810.3068
4:  #3 X INCENTIVE MILLS (20.0) = 2,416,206.00

BASIC FORMULA $3,542,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,542,423.00

X PRORATE FACTOR (1.0000000) $3,542,423.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,542,423.00

Midyear Adjustment - FY 2016
COUNTY:  25  GARVIN  DISTRICT:  I038  WYNNEWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,126.51) X FOUNDATION AID FACTOR ($1,599.00) = $1,801,289.49

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,519,474.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($134,545) 100,908.75
  SCHOOL LAND EARNINGS 102,306.00
  GROSS PRODUCTION 427,803.00
  MOTOR VEHICLE 344,882.00
  REA TAX 113,191.00
  TOTAL CHARGEABLES 2,608,564.94
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(414.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,126.51) = $81,717.0354
  2:  ADJUSTED DISTRICT VALUATION ($94,865,056) / 1000 = 94,865.0560
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $44,310.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,310.00
  X PRORATE FACTOR (1.0000000) $44,310.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $44,310.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR ($1,599.00) = $1,540,988.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,013) 72,009.75
SCHOOL LAND EARNINGS 72,992.00
GROSS PRODUCTION 305,144.00
MOTOR VEHICLE 258,473.00
REA TAX 255,027.00
TOTAL CHARGEABLES 1,393,924.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,063.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (963.72) = $69,908.2488
2: ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,625.5578
4: #3 X INCENTIVE MILLS (20.0) = 872,511.00
BASIC FORMULA $1,059,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,106.00
X PRORATE FACTOR (1.000000) $1,059,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS $0.00
AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,106.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY   DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,599.00) = $693,214.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,183) 28,637.25
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,070.00

TOTAL CHARGEABLES $311,417.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,797.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (433.53) = $31,448.2662
2: ADJUSTED DISTRICT VALUATION
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,321.9032
4: #3 X INCENTIVE MILLS (20.0) = 346,438.00

BASIC FORMULA $740,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $740,334.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $740,334.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,599.00) = $530,196.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES 372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,708.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.58) = $24,052.8132
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,914.4952
4: #3 X INCENTIVE MILLS (20.0) = 158,290.00

BASIC FORMULA $333,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $333,707.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $333,707.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,599.00) = $915,379.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00
TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,845.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.47) = $41,526.9738
2: ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,040.1808
4: #3 X INCENTIVE MILLS (20.0) = 600,804.00
BASIC FORMULA $1,164,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,164,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,164,220.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,055.10) X  
FOUNDATION AID FACTOR ($1,599.00) = $6,484,104.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00
TOTAL CHARGEABLES 4,381,149.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,102,955.00

TRANSPORTATION:
REGULAR A.D.H. (1,376.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (4,055.10) = $294,156.9540
2: ADJUSTED DISTRICT VALUATION 
($81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = $212,192.1850
4: #3 X INCENTIVE MILLS (20.0) = 4,243,844.00
BASIC FORMULA $6,409,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,409,916.00
X PRORATE FACTOR (1.0000000) $6,409,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,409,916.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,599.00) = $1,412,572.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,506) 78,379.50
SCHOOL LAND EARNINGS 86,081.00
GROSS PRODUCTION 307,952.00
MOTOR VEHICLE 203,980.00
REA TAX 81,123.00
TOTAL CHARGEABLES 1,496,573.25

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

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (883.41) = $64,082.5614
2: ADJUSTED DISTRICT VALUATION
   ($45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = $18,386.4394
4: #3 X INCENTIVE MILLS (20.0) = 367,729.00

BASIC FORMULA $401,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,658.00
X PRORATE FACTOR (1.0000000) $401,658.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $401,658.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY        DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,599.00) = $1,398,085.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00
TOTAL CHARGEABLES 1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,212.00

TRANSPORTATION:
REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (874.35) = $63,425.3490
2: ADJUSTED DISTRICT VALUATION ($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $37,624.9200
4: #3 X INCENTIVE MILLS (20.0) = 752,498.00

BASIC FORMULA $1,041,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,041,507.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,041,507.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I056 ALEX

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (534.72) X**
  - **FOUNDATION AID FACTOR ($1,599.00) =** $855,017.28

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $905,286.52
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($53,440)
  - 40,080.00
- **SCHOOL LAND EARNINGS**
  - 45,858.00
- **GROSS PRODUCTION**
  - 164,361.00
- **MOTOR VEHICLE**
  - 138,789.00
- **REA TAX**
  - 134,283.00

**TOTAL CHARGEABLES** 1,428,657.52

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

### TRANSPORTATION:

- **REGULAR A.D.H. (224.00) X PER CAPITA ($88.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 27,400.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (534.72) =** $38,788.5888
2. **ADJUSTED DISTRICT VALUATION**
   - ($55,618,533) / 1000 = 55,618.5330
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $27,400.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $27,400.00

**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**

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 101,207.00

**TOTAL NET STATE AID** $128,607.00

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Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,599.00) = $1,455,905.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00
TOTAL CHARGEABLES 1,317,594.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,311.00

TRANSPORTATION:

REGULAR A.D.H.(344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (910.51) = $66,048.3954
2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = $41,425.4934
4: #3 X INCENTIVE MILLS (20.0) = 828,510.00
BASIC FORMULA $1,006,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,006,986.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,006,986.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,599.00) = $3,592,825.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00
TOTAL CHARGEABLES 2,335,687.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,137.00

TRANSPORTATION:
REGULAR A.D.H. (1,291.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,246.92) = $162,991.5768
2: ADJUSTED DISTRICT VALUATION
($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $125,367.6868
4: #3 X INCENTIVE MILLS (20.0) = 2,507,354.00

BASIC FORMULA $3,823,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,823,709.00
X PRORATE FACTOR (1.0000000) $3,823,709.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,823,709.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  26 GRADY  DISTRICT:  I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X FOUNDATION AID FACTOR ($1,599.00) = $4,367,956.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,507) = 211,880.25
SCHOOL LAND EARNINGS 259,802.00
GROSS PRODUCTION 932,217.00
MOTOR VEHICLE 559,419.00
REA TAX 180,943.00

TOTAL CHARGEABLES 3,256,463.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,111,493.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,731.68) = $198,156.0672
2:  ADJUSTED DISTRICT VALUATION ($68,443,188) / 1000 = 68,443.1880
3:  #1 - #2 = $129,712.8792
4:  #3 X INCENTIVE MILLS (20.0) = 2,594,258.00

BASIC FORMULA $3,767,492.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,767,492.00

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  $3,767,492.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY               DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR ($1,599.00) =                    $707,861.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $146,691.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($43,089)            32,316.75
SCHOOL LAND EARNINGS                              36,791.00
GROSS PRODUCTION                                   132,579.00
MOTOR VEHICLE                                     127,057.00
REA TAX                                             188,268.00

TOTAL CHARGEABLES                                              663,702.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $44,158.00

TRANSPORTATION:

REGULAR A.D.H.(171.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               20,917.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (442.69) =            $32,112.7326

2:  ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 =                    8,768.5010

3:  #1 - #2 =                                 $23,344.2316
4:  #3 X INCENTIVE MILLS (20.0) =                                 466,885.00

BASIC FORMULA                                                          $531,960.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $531,960.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                    $531,960.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY          DISTRICT: I128  AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,599.00) =                   $1,272,947.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,618)            62,713.50
SCHOOL LAND EARNINGS                                71,816.00
GROSS PRODUCTION                                    257,155.00
MOTOR VEHICLE                                       189,072.00
REA TAX                                              223,324.00

TOTAL CHARGEABLES                                            1,310,603.66

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

TRANSPORTATION:
REGULAR A.D.H.(427.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               48,076.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (796.09) =            $57,748.3686
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 =                  31,266.8620
3: #1 - #2 =                                 $26,481.5066
4: #3 X INCENTIVE MILLS (20.0) =                                 529,630.00

BASIC FORMULA                                                          $577,706.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,706.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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                                                    $577,706.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT       DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,599.00) = $955,338.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (597.46) = $43,339.7484

2:  ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = $96,009.4420
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,427.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $20,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,427.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (677.75) X 
  FOUNDATION AID FACTOR ($1,599.00) = $1,083,722.25

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $956,043.71
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($338,410) 253,807.50
- SCHOOL LAND EARNINGS 49,028.00
- GROSS PRODUCTION 1,002,050.00
- MOTOR VEHICLE 154,327.00
- REA TAX 64,534.00

TOTAL CHARGEABLES 2,479,790.21

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

TRANSPORTATION:

- REGULAR A.D.H. (140.00) X PER CAPITA ($123.00) X 
  TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.54) X 
   INC. WEIGHTED ADM (677.75) = $49,163.9850

2. ADJUSTED DISTRICT VALUATION 
   ($57,871,981) / 1000 = 57,871.9810

3. #1 - #2 = $0.0000

4. #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $23,936.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $23,936.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,936.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR ($1,599.00) = $660,610.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00
TOTAL CHARGEABLES 1,266,515.76

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

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.14) = $29,969.1756
2: ADJUSTED DISTRICT VALUATION
($24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = $5,205.5206
4: #3 X INCENTIVE MILLS (20.0) = 104,110.00

BASIC FORMULA $128,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $128,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $128,360.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR ($1,599.00) = $2,188,759.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,159) 58,619.25
SCHOOL LAND EARNINGS 102,474.00
GROSS PRODUCTION 1,022.00
MOTOR VEHICLE 307,501.00
REA TAX 85,800.00
TOTAL CHARGEABLES 813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,562.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,368.83) = $99,294.9282
2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = $84,447.9792
4: #3 X INCENTIVE MILLS (20.0) = 1,688,960.00

BASIC FORMULA $3,109,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,109,261.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,109,261.00

Midyear Adjustment - FY 2016
**COUNTY: 28 GREER  DISTRICT: I003 GRANITE**

**FOUNDATION AID:**

- **FOUNDATION AID FACTOR** ($1,599.00) = $834,502.11

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE*** = $143,940.47
  - **COUNTY 4 MILL LEVY (0.75000) X ($30,558)** = 22,918.50
  - **SCHOOL LAND EARNINGS** = 40,055.00
  - **GROSS PRODUCTION** = 397.00
  - **MOTOR VEHICLE** = 130,960.00
  - **REA TAX** = 98,703.00

  **TOTAL CHARGEABLES** = 436,973.97

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $397,528.00

**TRANSPORTATION:**

- **TRANSPORTATION FACTOR** (1.39) = 13,073.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.54) X **INC. WEIGHTED ADM (521.89)** = $37,857.9006

2. **ADJUSTED DISTRICT VALUATION** ($8,383,254) / 1000 = 8,383.2540

3. **#1 - #2** = $29,474.6466

4. **#3 X INCENTIVE MILLS (20.0)** = 589,493.00

**BASIC FORMULA** = $1,000,094.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,000,094.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTIES** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,000,094.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,599.00) = $1,720,827.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,235) 58,476.25
SCHOOL LAND EARNINGS 77,456.00
GROSS PRODUCTION 1,329.00
MOTOR VEHICLE 286,915.00
REA TAX 120,082.00
TOTAL CHARGEABLES 836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,773.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,076.19) = $78,066.8226
2: ADJUSTED DISTRICT VALUATION
($17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = $60,502.7936
4: #3 X INCENTIVE MILLS (20.0) = 1,210,056.00

BASIC FORMULA $2,122,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,122,917.00
X PRORATE FACTOR (1.0000000) $2,122,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,122,917.00

Midyear Adjustment - FY 2016
COUNTY: 30 HARPER  DISTRICT: IO01 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (942.39) X
FOUNDATION AID FACTOR ($1,599.00) = $1,506,881.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00
TOTAL CHARGEABLES 1,651,604.75

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

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (942.39) = $68,360.9706
2: ADJUSTED DISTRICT VALUATION
($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $24,105.4086
4: #3 X INCENTIVE MILLS (20.0) = 482,108.00

BASIC FORMULA $511,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,356.00

X PRORATE FACTOR (1.000000) $511,356.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $511,356.00

Midyear Adjustment - FY 2016
COUNTY: 30 HARPER  DISTRICT: I004  BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,599.00) = $1,016,916.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,885) 84,663.75
SCHOOL LAND EARNINGS 44,987.00
GROSS PRODUCTION 168,222.00
MOTOR VEHICLE 171,679.00
REA TAX 154,768.00
TOTAL CHARGEABLES $960,755.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = $9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (635.97) = $46,133.2638
2: ADJUSTED DISTRICT VALUATION
($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = $25,829.3268
4: #3 X INCENTIVE MILLS (20.0) = 516,587.00

BASIC FORMULA $582,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,264.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL             DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.61) X  
FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,412)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (234.61) =  
2:  ADJUSTED DISTRICT VALUATION  
($2,756,346) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = 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  

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR ($1,599.00) = $571,562.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $131,448.05

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,979) 13,484.25
SCHOOL LAND EARNINGS 28,026.00
GROSS PRODUCTION 10,284.00
MOTOR VEHICLE 77,963.00
REA TAX 34,457.00

TOTAL CHARGEABLES $295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,900.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (357.45) = $25,929.4230
2: ADJUSTED DISTRICT VALUATION ($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,630.9350
4: #3 X INCENTIVE MILLS (20.0) = 352,619.00

BASIC FORMULA $651,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $651,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $651,663.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,246.36) X
  FOUNDATION AID FACTOR ($1,599.00) = $3,591,929.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $456,369.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($127,688)  95,766.00
  SCHOOL LAND EARNINGS 197,147.00
  GROSS PRODUCTION 71,879.00
  MOTOR VEHICLE 449,823.00
  REA TAX 186,110.00
  TOTAL CHARGEABLES 1,457,094.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,134,836.00

TRANSPORTATION:
  REGULAR A.D.H.(1,183.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 101,951.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (2,246.36) = $162,950.9544
  2: ADJUSTED DISTRICT VALUATION
     ($28,684,413) / 1000 = 28,684.4130
  3: #1 - #2 = $134,266.5414
  4: #3 X INCENTIVE MILLS (20.0) = 2,685,331.00

BASIC FORMULA $4,922,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,922,118.00
X PRORATE FACTOR (1.0000000) $4,922,118.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,922,118.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31  HASKELL
DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:
FOUNDATIONAL WEIGHTED ADM (448.66) X FOUNDATION AID FACTOR ($1,599.00) = $717,407.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,846) 17,134.50
SCHOOL LAND EARNINGS 35,610.00
GROSS PRODUCTION 12,933.00
MOTOR VEHICLE 86,750.00
REA TAX 26,864.00

TOTAL CHARGEABLES 261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,623.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.66) = $32,545.7964
2:  ADJUSTED DISTRICT VALUATION ($5,159,261) / 1000 = 5,159.2610
3:  #1 - #2 = $27,386.5354
4:  #3 X INCENTIVE MILLS (20.0) = 547,731.00

BASIC FORMULA $1,020,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,993.00
X PRORATE FACTOR (1.0000000) $1,020,993.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,993.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 31 Haskell  
**District:** I043 Keota

#### Foundation Aid:

- **Foundation Weighted ADM (716.18) x**

  **Foundation Aid Factor ($1,599.00) =** $1,145,171.82

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *Increased millage due to personal property tax adjustment*

  - COUNTY 4 MILL LEVY (0.75000) X ($42,319) = 31,739.25
  - SCHOOL LAND EARNINGS = 61,818.00
  - GROSS PRODUCTION = 22,711.00
  - MOTOR VEHICLE = 185,085.00
  - REA TAX = 66,558.00

  **Total Chargeables** = 484,361.27

**Net Foundation Aid (Zero if less than Zero)** = $660,811.00

#### Transportation:

- **Regular A.D.H. (305.00) X Per Capita ($81.00) X**

  **Transportation Factor (1.39) =** 34,340.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**

   **Inc. Weighted ADM (716.18) =** $51,951.6972

2. **Adjusted District Valuation**

   ($6,978,177) / 1000 = 6,978.1770

3. **#1 - #2 =** $44,973.5202

4. **#3 X Incentive Mills (20.0) =** 899,470.00

**Basic Formula**

= $1,594,621.00

**Supplement**

= 0.00

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

= $1,594,621.00

**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**

= $1,594,621.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32 HUGHES  DISTRICT:  I001 MOSS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (540.06) X
   FOUNDATION AID FACTOR ($1,599.00) = $863,555.94

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $304,872.42
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($61,993) 46,494.75
   SCHOOL LAND EARNINGS 40,609.00
   GROSS PRODUCTION 83,802.00
   MOTOR VEHICLE 92,528.00
   REA TAX 55,804.00
   TOTAL CHARGEABLES 624,110.17
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,446.00

TRANSPORTATION:
   REGULAR A.D.H.(268.00) X PER CAPITA ($86.00) X
   TRANSPORTATION FACTOR (1.39) = 32,037.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (540.06) = $39,175.9524
   2:  ADJUSTED DISTRICT VALUATION
      ($18,877,549) / 1000 = 18,877.5490
   3:  #1 - #2 = $20,298.4034
   4:  #3 X INCENTIVE MILLS (20.0) = 405,968.00
   BASIC FORMULA $677,451.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $677,451.00
   X PRORATE FACTOR (1.0000000) $677,451.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $677,451.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (789.90) X
    FOUNDATION AID FACTOR ($1,599.00) = $1,263,050.10

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $180,839.88
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($110,482) 82,861.50
    SCHOOL LAND EARNINGS 72,322.00
    GROSS PRODUCTION 150,100.00
    MOTOR VEHICLE 202,196.00
    REA TAX 83,466.00

TOTAL CHARGEABLES 771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,265.00

TRANSPORTATION:
    REGULAR A.D.H. (301.00) X PER CAPITA ($84.00) X
    TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.54) X
        INC. WEIGHTED ADM (789.90) = $57,299.3460
    2: ADJUSTED DISTRICT VALUATION
        ($11,002,977) / 1000 = 11,002.9770
    3: #1 - #2 = $46,296.3690
    4: #3 X INCENTIVE MILLS (20.0) = 925,927.00

BASIC FORMULA $1,452,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $1,452,337.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,337.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES             DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,599.00) = $2,993,200.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,787) 184,340.25
SCHOOL LAND EARNINGS 160,834.00
GROSS PRODUCTION 334,797.00
MOTOR VEHICLE 474,815.00
REA TAX 73,067.00

TOTAL CHARGEABLES 1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,699.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,871.92) = $135,789.0768
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $94,763.0328
4: #3 X INCENTIVE MILLS (20.0) = 1,895,261.00

BASIC FORMULA $3,025,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,025,600.00
X PRORATE FACTOR (1.000000) $3,025,600.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,025,600.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,599.00) = $552,838.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00
TOTAL CHARGEABLES 731,804.76

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

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (345.74) = $25,079.9796
2: ADJUSTED DISTRICT VALUATION
($29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $17,268.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,268.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR ($1,599.00) = $749,962.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00
TOTAL CHARGEABLES 708,853.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,110.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (469.02) = $34,022.7108
2: ADJUSTED DISTRICT VALUATION ($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,332.2328
4: #3 X INCENTIVE MILLS (20.0) = 186,645.00
BASIC FORMULA $259,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $259,155.00
X PRORATE FACTOR (1.0000000) $259,155.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $259,155.00

Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON             DISTRICT:  1001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,599.00) = $1,116,677.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00

TOTAL CHARGEABLES 484,296.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,382.00

TRANSPORTATION:
REGULAR A.D.H.(459.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (698.36) = $50,659.0344
2:  ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3:  #1 - #2 = $40,546.6274
4:  #3 X INCENTIVE MILLS (20.0) = 810,933.00

BASIC FORMULA $1,489,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,489,890.00
X PRORATE FACTOR (1.0000000) $1,489,890.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,489,890.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X

FOUNDATION AID FACTOR ($1,599.00) = $530,468.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,815) 16,361.25
SCHOOL LAND EARNINGS 27,501.00
GROSS PRODUCTION 4,193.00
MOTOR VEHICLE 70,147.00
REA TAX 86,131.00

TOTAL CHARGEABLES 349,066.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,401.00

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.75) = $24,065.1450

2: ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690

3: #1 - #2 = $14,661.2760

4: #3 X INCENTIVE MILLS (20.0) = 293,226.00

BASIC FORMULA $492,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,287.00

X PRORATE FACTOR (1.000000) $492,287.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $492,287.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79)  X
FOUNDATION AID FACTOR ($1,599.00) =  $9,339,423.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($414,038)  310,528.50
SCHOOL LAND EARNINGS  537,876.00
GROSS PRODUCTION  81,518.00
MOTOR VEHICLE  1,835,228.00
REA TAX  116,444.00
TOTAL CHARGEABLES  4,275,723.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,063,700.00

TRANSPORTATION:
REGULAR A.D.H.(1,545.00)  X PER CAPITA ($55.00)  X
TRANSPORTATION FACTOR (1.39) =  118,115.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54)  X
INC. WEIGHTED ADM (5,840.79) =  $423,690.9066
2:  ADJUSTED DISTRICT VALUATION
($89,885,799) / 1000 =  89,885.7990
3:  #1 - #2 =  $333,805.1076
4:  #3  X INCENTIVE MILLS (20.0) =  6,676,102.00

BASIC FORMULA  $11,857,917.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,857,917.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $11,857,917.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,599.00) = $340,331.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,837) 8,877.75
SCHOOL LAND EARNINGS 14,883.00
GROSS PRODUCTION 2,286.00
MOTOR VEHICLE 53,270.00
REA TAX 53,771.00

TOTAL CHARGEABLES 252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $87,898.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (212.84) = $15,439.4136
2: ADJUSTED DISTRICT VALUATION ($7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = $7,901.6326
4: #3 X INCENTIVE MILLS (20.0) = 158,033.00

BASIC FORMULA $246,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $246,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,063.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,063.00

TOTAL NET STATE AID $245,797.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (314.21) X**

**Foundation Aid Factor ($1,599.00) =** $502,421.79

**Less Chargeables:**

- Ad Valorem Chargeable* $65,128.18
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($19,254) 14,440.50
- School Land Earnings 24,361.00
- Gross Production 3,656.00
- Motor Vehicle 74,927.00
- Rea Tax 60,707.00

**Total Chargeables** 243,219.68

**Net Foundation Aid (Zero if Less than Zero)** $259,202.00

### 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 (72.54) X**
   - Inc. Weighted ADM (314.21) = $22,792.7934
2. **Adjusted District Valuation ($4,169,538) / 1000 =** 4,169.5380
3. **#1 - #2 =** $18,623.2554
4. **#3 X Incentive Mills (20.0) =** 372,465.00

**Basic Formula** $635,613.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $635,613.00

**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** $635,613.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON            DISTRICT: 1054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,599.00) = $793,951.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00

TOTAL CHARGEABLES 326,348.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,603.00

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (496.53) = $36,018.2862
2: ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,761.5082
4: #3 X INCENTIVE MILLS (20.0) = 595,230.00

BASIC FORMULA $1,077,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,470.00
X PRORATE FACTOR (1.0000000) $1,077,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,470.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON   DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR ($1,599.00) =                     $304,945.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,938)              6,703.50
SCHOOL LAND EARNINGS                                 9,745.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              19,765.00

TOTAL CHARGEABLES                                               84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $220,538.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =                                5,963.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (190.71) =            $13,834.1034
2:  ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 =                    2,949.4150
3:  #1 - #2 =                                 $10,884.6884
4:  #3  X INCENTIVE MILLS (20.0) =                                 217,694.00

BASIC FORMULA                                                          $444,195.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $444,195.00
X PRORATE FACTOR (1.0000000)                             $444,195.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                    $444,195.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON        DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,599.00) = $903,115.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,982) 26,986.50
SCHOOL LAND EARNINGS 40,058.00
GROSS PRODUCTION 30,434.00
MOTOR VEHICLE 108,312.00
REA TAX 79,477.00
TOTAL CHARGEABLES 397,598.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,516.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (564.80) = $40,970.5920
2: ADJUSTED DISTRICT VALUATION
($6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = $34,170.8800
4: #3 X INCENTIVE MILLS (20.0) = 683,418.00
BASIC FORMULA $1,212,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,481.00
X PRORATE FACTOR (1.0000000) $1,212,481.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,212,481.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I014 RINGLING

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (890.74) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,424,293.26

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $228,663.13
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($58,507)** 43,880.25
- **SCHOOL LAND EARNINGS** 64,687.00
- **GROSS PRODUCTION** 49,315.00
- **MOTOR VEHICLE** 206,417.00
- **REA TAX** 146,699.00

**TOTAL CHARGEABLES** $739,661.38

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $684,632.00

### TRANSPORTATION:
- **REGULAR A.D.H. (290.00) X PER CAPITA ($103.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 41,519.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (890.74) =** $64,614.2796
2. **ADJUSTED DISTRICT VALUATION**
   - ($12,857,758) / 1000 = 12,857.7580
3. **#1 - #2 =** $51,756.5216
4. **#3 X INCENTIVE MILLS (20.0) =** 1,035,130.00

**BASIC FORMULA** $1,761,281.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,761,281.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
   - $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,761,281.00

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Midyear Adjustment - FY 2016
COUNTY:  34  JEFFERSON  DISTRICT:  I023  WAURIKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (836.89) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,338,187.11

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $229,782.24
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,598) 39,448.50
  SCHOOL LAND EARNINGS 57,984.00
  GROSS PRODUCTION 44,609.00
  MOTOR VEHICLE 222,029.00
  REA TAX 125,645.00

  TOTAL CHARGEABLES 719,497.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,689.00

TRANSPORTATION:
  REGULAR A.D.H. (299.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (836.89) = $60,708.0006
  2:  ADJUSTED DISTRICT VALUATION
      ($13,829,588) / 1000 = 13,829.5880
  3:  #1 - #2 = $46,878.4126
  4:  #3 X INCENTIVE MILLS (20.0) = 937,568.00

  BASIC FORMULA $1,594,493.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,594,493.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,594,493.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,599.00) = $324,501.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00
TOTAL CHARGEABLES 168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,923.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (202.94) =$14,721.2676
2: ADJUSTED DISTRICT VALUATION
($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $8,027.4726
4: #3 X INCENTIVE MILLS (20.0) = 160,549.00

BASIC FORMULA $325,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,524.00
PRORATE FACTOR (1.0000000) $325,524.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,524.00

Midyear Adjustment - FY 2016
COUNTY:  35 JOHNSTON
DISTRICT:  C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,599.00) =                     $305,680.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,962)            12,721.50
SCHOOL LAND EARNINGS                                 14,403.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              10,921.00

TOTAL CHARGABLES                                            142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $163,478.00

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 (72.54) X
INC. WEIGHTED ADM (191.17) =            $13,867.4718
2:  ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 =                    6,596.4000
3:  #1 - #2 =                                  $7,271.0718
4:  #3 X INCENTIVE MILLS (20.0) =                                 145,421.00

BASIC FORMULA                                                          $316,905.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $316,905.00
X PRORATE FACTOR (1.0000000)                             $316,905.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                    $316,905.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON           DISTRICT:  I002  MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.36) X FOUNDATION AID FACTOR ($1,599.00) =  $467,483.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,600)  19,200.00
SCHOOL LAND EARNINGS  21,589.00
GROSS PRODUCTION  30,113.00
MOTOR VEHICLE  82,424.00
REA TAX  35,496.00

TOTAL CHARGEABLES  451,301.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $16,182.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) =  18,070.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (292.36) = $21,207.7944
2:  ADJUSTED DISTRICT VALUATION
    ($16,622,253) / 1000 = 16,622.2530
3:  #1    -   #2 = $4,585.5414
4:  #3    X INCENTIVE MILLS (20.0) = 91,711.00

BASIC FORMULA  $125,963.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $125,963.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $125,963.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: IO20 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,599.00) = $2,292,404.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00
TOTAL CHARGEABLES 1,310,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,131,037.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.14) = $110,778.7356
2: ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $85,325.3346
4: #3 X INCENTIVE MILLS (20.0) = 1,706,507.00

BASIC FORMULA $2,922,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,922,404.00
X PRORATE FACTOR (1.0000000) $2,922,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,922,404.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR ($1,599.00) = $556,691.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00

TOTAL CHARGEABLES 396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,382.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (348.15) = $25,254.8010
2:  ADJUSTED DISTRICT VALUATION ($10,394,725) / 1000 = 10,394.7250
3:  #1 - #2 = $14,860.0760
4:  #3 X INCENTIVE MILLS (20.0) = 297,202.00

BASIC FORMULA $475,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,922.00

X PRORATE FACTOR (1.0000000) $475,922.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,922.00
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I035 COLEMAN

### FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \$574,664.61
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $116,960.91
- **COUNTY 4 MILL LEVY**: 0.75000 \times 32,933 = 24,699.75
- **SCHOOL LAND EARNINGS**: 38,893.00
- **GROSS PRODUCTION**: 76,461.00
- **MOTOR VEHICLE**: 45,021.00

**TOTAL CHARGEABLES**: $329,599.66

**NET FOUNDATION AID**: $245,065.00

### TRANSPORTATION:

\[
\text{TRANSPORTATION FACTOR} \times \text{REGULAR A.D.H. PER CAPITA} \times \text{INCENTIVE MILLS} = 16,100.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** \times **INC. WEIGHTED ADM** = $26,070.1506
2. **ADJUSTED DISTRICT VALUATION** \( \frac{7,335,813}{1000} = 7,335.8130 \)
3. **#1 - #2** = $18,734.3376
4. **#3** \times **INCENTIVE MILLS** = $374,687.00

**BASIC FORMULA**: $635,852.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID**: $635,852.00

**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**: $635,852.00

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Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON  DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.27) X  
FOUNDATION AID FACTOR ($1,599.00) =  $729,575.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,324)  30,993.00
SCHOOL LAND EARNINGS  34,755.00
GROSS PRODUCTION  48,739.00
MOTOR VEHICLE  80,293.00
REA TAX  25,452.00
TOTAL CHARGEABLES  436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $293,297.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($97.00) X  
TRANSPORTATION FACTOR (1.39) =  18,067.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (456.27) =  $33,097.8258
2:  ADJUSTED DISTRICT VALUATION  
($12,945,089) / 1000 =  12,945.0890
3:  #1 - #2 =  $20,152.7368
4:  #3 X INCENTIVE MILLS (20.0) =  403,055.00

BASIC FORMULA  $714,419.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $714,419.00
X PRORATE FACTOR (1.0000000)  $714,419.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  4,449.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  4,449.00

TOTAL NET STATE AID  $709,970.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (199.79) X
  FOUNDATION AID FACTOR ($1,599.00) = $319,464.21

  LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $133,773.54
    *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($15,739) 11,804.25
  - SCHOOL LAND EARNINGS 12,136.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 0.00
  - REA TAX 72,093.00

  TOTAL CHARGEABLES 229,806.79

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,657.00

TRANSPORTATION:
- REGULAR A.D.H. (99.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (199.79) = $14,492.7666
2: ADJUSTED DISTRICT VALUATION
   ($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $6,105.7106
4: #3 X INCENTIVE MILLS (20.0) = 122,114.00

  BASIC FORMULA $224,431.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $224,431.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $224,431.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY                DISTRICT: C050 KILDARE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (140.21) X
  FOUNDATION AID FACTOR ($1,599.00) = $224,195.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $247,652.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,788) 11,091.00
  SCHOOL LAND EARNINGS 11,602.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 60,141.00
  TOTAL CHARGEABLES 330,486.85

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

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 (72.54) X
     INC. WEIGHTED ADM (140.21) = $10,170.8334
  2: ADJUSTED DISTRICT VALUATION
     ($15,027,479) / 1000 = 15,027.4790
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,269.00
X PRORATE FACTOR (1.0000000) $11,269.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,269.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY            DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,599.00) = $3,552,338.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,055) 195,791.25
SCHOOL LAND EARNINGS 202,717.00
GROSS PRODUCTION 182,009.00
MOTOR VEHICLE 756,723.00
REA TAX 67,607.00
TOTAL CHARGEABLES 2,007,461.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,544,877.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.60) = $161,154.8640
2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = $123,725.4280
4: #3 X INCENTIVE MILLS (20.0) = 2,474,509.00

BASIC FORMULA $4,075,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,075,834.00
X PRORATE FACTOR (1.0000000) $4,075,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,075,834.00

Midyear Adjustment - FY 2016
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<th>Category</th>
<th>Amount</th>
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<td></td>
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<tr>
<td>Foundation Weighted ADM</td>
<td>(8,293.44)</td>
</tr>
<tr>
<td>Foundation AID Factor ($1,599.00)</td>
<td>=</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,836,691.26</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 ($953,801)</td>
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<tr>
<td>School land earnings</td>
<td>739,615.00</td>
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<tr>
<td>Gross Production</td>
<td>663,490.00</td>
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<tr>
<td>Motor vehicle</td>
<td>2,542,308.00</td>
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<tr>
<td>Rea Tax</td>
<td>53,975.00</td>
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<tr>
<td>Total Chargeables</td>
<td></td>
</tr>
<tr>
<td><strong>Net Foundation AID (zero if less than zero)</strong></td>
<td>=</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,134.00) X Per Capita ($46.00) X</td>
<td>=</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. AID Guarantee Factor (72.54) X</td>
<td>=</td>
</tr>
<tr>
<td>Inc. Weighted ADM (8,293.44)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($242,967,151) / 1000</td>
<td>=</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>=</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>=</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

$12,019,009.00

**Supplement**

0.00

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

$12,019,009.00

**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**

$12,019,009.00

Midyear Adjustment - FY 2016
### Oklahoma State Department of Education

**State Aid Allocation 2015-2016**

**Tentative Final State Allocation**

**County:** 36 Kay  
**District:** 1087 Tonkawa

#### Foundation Aid:

- **Foundation Weighted ADM (1,111.30) x Foundation Aid Factor ($1,599.00) =** $1,776,968.70

#### Less Chargeables:

- **Ad Valorem Chargeable* ($400,816.08)
- **County 4 Mill Levy (0.75000) X ($131,466) 98,599.50
- **School Land Earnings 101,858.00
- **Gross Production 91,477.00
- **Motor Vehicle 340,390.00
- **REA Tax 66,744.00

**Total Chargeables 1,099,884.58**

**Net Foundation Aid (Zero if Less Than Zero) $677,084.00**

#### Transportation:

- **Regular A.D.H. (193.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 24,144.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,111.30) = $80,613.7020**
2. **Adjusted District Valuation ($24,949,101) / 1000 = 24,949.1010**
3. **#1 - #2 = $55,664.6010**
4. **#3 X Incentive Mills (20.0) = 1,113,292.00**

**Basic Formula $1,814,520.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,814,520.00**

**OCAS Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,814,520.00**

---

Midyear Adjustment - FY 2016
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,599.00) = $2,136,168.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00

TOTAL CHARGEABLES 1,256,658.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,509.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,335.94) = $96,909.0876
2: ADJUSTED DISTRICT VALUATION
($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = $72,712.5296
4: #3 X INCENTIVE MILLS (20.0) = 1,454,251.00

BASIC FORMULA $2,397,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,397,828.00

X PRORATE FACTOR (1.0000000) $2,397,828.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,397,828.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER          DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,599.00) = $554,916.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,913) 35,184.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 100,722.00
MOTOR VEHICLE 114,239.00
REA TAX 98,284.00
TOTAL CHARGEABLES 598,457.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (347.04) = $25,174.2816
2: ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = $11,273.7006
4: #3 X INCENTIVE MILLS (20.0) = 225,474.00

BASIC FORMULA $239,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,323.00
X PRORATE FACTOR (1.0000000) $239,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $239,323.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,599.00) = $824,764.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00
TOTAL CHARGEABLES 681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,871.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.80) = $37,416.1320
2: ADJUSTED DISTRICT VALUATION ($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,755.2070
4: #3 X INCENTIVE MILLS (20.0) = 355,104.00

BASIC FORMULA $527,422.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,422.00
X PRORATE FACTOR (1.0000000) $527,422.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $527,422.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X
FOUNDATION AID FACTOR ($1,599.00) = $3,677,684.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00

TOTAL CHARGEABLES 2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,347.00

TRANSPORTATION:

REGULAR A.D.H.(569.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,299.99) = $166,841.2746
2: ADJUSTED DISTRICT VALUATION
($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $100,384.3376
4: #3 X INCENTIVE MILLS (20.0) = 2,007,687.00

BASIC FORMULA $2,776,352.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,776,352.00
X PRORATE FACTOR (1.0000000) $2,776,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,776,352.00

Midyear Adjustment - FY 2016
COUNTY:  37  KINGFISHER  DISTRICT:  I016  HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,599.00) = $2,525,620.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00
TOTAL CHARGEABLES 1,936,445.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,175.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,579.50) = $114,576.9300
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $72,430.3210
4: #3 X INCENTIVE MILLS (20.0) = 1,448,606.00

BASIC FORMULA $2,091,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,091,215.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,091,215.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (737.70) X</td>
<td>$1,179,582.30</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$725,164.07</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($125,490)</td>
<td>94,117.50</td>
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<tr>
<td>School Land Earnings</td>
<td>74,249.00</td>
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<tr>
<td>Gross Production</td>
<td>268,318.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>182,224.00</td>
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<tr>
<td>Rea Tax</td>
<td>94,575.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,438,647.57</td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (244.00) X per capita ($84.00) X</td>
<td>28,489.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X</td>
<td>$53,512.7580</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($47,068,613) / 1000</td>
<td>47,068.6130</td>
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<tr>
<td>3: #1 - #2</td>
<td>$6,444.1450</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>128,883.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$157,372.00</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>$157,372.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,049.80 = 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>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>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$157,372.00</td>
</tr>
</tbody>
</table>

*Midyear Adjustment - FY 2016*
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.69) X FOUNDATION AID FACTOR ($1,599.00) = $872,558.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $617,444.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,030) 57,772.50
SCHOOL LAND EARNINGS 45,576.00
GROSS PRODUCTION 164,225.00
MOTOR VEHICLE 144,174.00
REA TAX 55,883.00
TOTAL CHARGEABLES 1,085,075.38

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

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = $21,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (545.69) = $39,584.3526
2: ADJUSTED DISTRICT VALUATION ($38,137,423) / 1000 = $38,137,423.00
3: #1 - #2 = $1,446.9296
4: #3 X INCENTIVE MILLS (20.0) = $28,939.00

BASIC FORMULA $50,595.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,595.00
X PRORATE FACTOR (1.000000) $50,595.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $50,595.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,599.00) = $2,169,651.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00

TOTAL CHARGEABLES 1,177,664.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $991,987.00

TRANSPORTATION:

REGULAR A.D.H.(333.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,356.88) = $98,428.0752

2: ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737.9830

3: #1 - #2 = 71,690.0922

4: #3 X INCENTIVE MILLS (20.0) = 1,433,802.00

BASIC FORMULA $2,462,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,356.00

X PRORATE FACTOR (1.0000000) $2,462,356.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,356.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X
FOUNDATION AID FACTOR ($1,599.00) = $314,203.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,240) 14,430.00
SCHOOL LAND EARNINGS 14,299.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 82,392.00
REA TAX 46,259.00

TOTAL CHARGEABLES 276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,900.00

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (196.50) = $14,254.1100
2:  ADJUSTED DISTRICT VALUATION ($7,076,819) / 1000 = 7,076.8190
3:  #1 - #2 = $7,177.2910
4:  #3 X INCENTIVE MILLS (20.0) = 143,546.00

BASIC FORMULA $193,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $193,907.00

X PRORATE FACTOR (1.0000000) $193,907.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $193,907.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,599.00) =                  $898,749.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,954)            38,215.50
SCHOOL LAND EARNINGS                              37,741.00
GROSS PRODUCTION                                  3,917.00
MOTOR VEHICLE                                     174,143.00
REA TAX                                            133,139.00
TOTAL CHARGEABLES                                              749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $148,820.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               26,695.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (562.07) =            $40,772.5578
2:  ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 =                  21,799.8490
3:  #1 - #2 =                             $18,972.7088
4:  #3 X INCENTIVE MILLS (20.0) =                                 379,454.00

BASIC FORMULA                                                          $554,969.00

SUPPLEMENT                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $554,969.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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                                                    $554,969.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,483,967.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES 916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,734.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (928.06) = $67,321.4724

2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910

3: #1 - #2 = $44,305.2814

4: #3 X INCENTIVE MILLS (20.0) = 886,106.00

BASIC FORMULA $1,500,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,077.00

X PRORATE FACTOR (1.000000) $1,500,077.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,500,077.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER
DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,599.00) = $2,329,023.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00

TOTAL CHARGEABLES 1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,017.00

TRANSPORTATION:

REGULAR A.D.H.(765.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,456.55) = $105,658.1370
2: ADJUSTED DISTRICT VALUATION
($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $79,078.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,581,576.00

BASIC FORMULA $2,659,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,774.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,659,774.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR ($1,599.00) = $758,789.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,924) 28,443.00
SCHOOL LAND EARNINGS 36,786.00
GROSS PRODUCTION 50,751.00
MOTOR VEHICLE 97,810.00
REA TAX 28,703.00

TOTAL CHARGEABLES 450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,497.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (474.54) X $34,423.1316
2: ADJUSTED DISTRICT VALUATION
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,090.5106
4: #3 X INCENTIVE MILLS (20.0) = 421,810.00

BASIC FORMULA $757,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $757,584.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 39 LATIMER  
**DISTRICT:** I003 BUFFALO VALLEY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (305.97) X FOUNDATION AID FACTOR ($1,599.00) =** $489,246.03

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $101,914.03
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($26,898)** 20,173.50
- **SCHOOL LAND EARNINGS** 26,026.00
- **GROSS PRODUCTION** 36,236.00
- **MOTOR VEHICLE** 87,447.00
- **REA TAX** 27,285.00

**TOTAL CHARGEABLES** 299,081.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $190,165.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(137.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) =** 19,614.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (305.97) =** $22,195.0638
2. **ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 =** 6,248.5610
3. **#1 - #2 =** $15,946.5028
4. **#3 X INCENTIVE MILLS (20.0) =** 318,930.00

**BASIC FORMULA** $528,709.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $528,709.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $528,709.00

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Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 39  **LATIMER**  
**DISTRICT:** I004  **PANOLA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (336.87) X FOUNDATION AID FACTOR ($1,599.00) =** $538,655.13

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$143,384.34</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($30,027)</td>
<td>22,520.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>28,834.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>40,727.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>108,533.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>46,651.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $390,649.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $148,006.00

### TRANSPORTATION:

- **REGULAR A.D.H.(109.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) =** 15,303.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (336.87) =** $24,436.5498
2. **ADJUSTED DISTRICT VALUATION ($8,856,352) / 1000 =** 8,856.3520
3. **#1 - #2 =** $15,580.1978
4. **#3 X INCENTIVE MILLS (20.0) =** 311,604.00

**BASIC FORMULA** $474,913.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $474,913.00

**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** $474,913.00

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Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR ($1,599.00) = $414,796.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,945) 9,708.75
SCHOOL LAND EARNINGS 20,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,454.00

TOTAL CHARGEABLES 110,058.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,738.00

TRANSPORTATION:

REGULAR A.D.H.(80.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (259.41) = $18,817.6014
2: ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = $14,097.2334
4: #3 X INCENTIVE MILLS (20.0) = 281,945.00

BASIC FORMULA $590,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,353.00
X PRORATE FACTOR (1.000000) $590,353.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,353.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,599.00) = $331,024.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00

TOTAL CHARGEABLES 136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,015.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (207.02) = $15,017.2308
2:  ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3:  #1 - #2 = 9,552.6228
4:  #3 X INCENTIVE MILLS (20.0) = 191,052.00

BASIC FORMULA $394,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,699.00
X PRORATE FACTOR (1.0000000) $394,699.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,699.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE	DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR ($1,599.00) = $706,278.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,911) 17,933.25
SCHOOL LAND EARNINGS 38,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,244.00
TOTAL CHARGEABLES 141,384.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,894.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (441.70) = $32,040.9180
2: ADJUSTED DISTRICT VALUATION
($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $28,070.8610
4: #3 X INCENTIVE MILLS (20.0) = 561,417.00
BASIC FORMULA $1,148,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,148,306.00
X PRORATE FACTOR (1.0000000) $1,148,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,148,306.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,599.00) = $205,231.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00

TOTAL CHARGEABLES 109,316.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,915.00

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (128.35) = $9,310.5090

2: ADJUSTED DISTRICT VALUATION
($4,951,015) / 1000 = 4,951.0150

3: #1 - #2 = $4,359.4940

4: #3 X INCENTIVE MILLS (20.0) = 87,190.00

BASIC FORMULA $192,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $192,203.00

X PRORATE FACTOR (1.0000000) $192,203.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $192,203.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,816.41) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,904,439.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $520,591.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($103,589) 77,691.75
  SCHOOL LAND EARNINGS 165,366.00
  GROSS PRODUCTION 19,833.00
  MOTOR VEHICLE 529,309.00
  REA TAX 111,001.00
  TOTAL CHARGEABLES 1,423,792.47
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,480,647.00

TRANSPORTATION:
  REGULAR A.D.H.(922.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,816.41) = $131,762.3814
  2: ADJUSTED DISTRICT VALUATION
     ($32,618,529) / 1000 = 32,618.5290
  3: #1 - #2 = $99,143.8524
  4: #3 X INCENTIVE MILLS (20.0) = 1,982,877.00
  BASIC FORMULA $3,531,448.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,531,448.00
  X PRORATE FACTOR (1.0000000) $3,531,448.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,531,448.00

Midyear Adjustment - FY 2016
COUNTY:  40  LE FLORE  DISTRICT:  I003  HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,599.00) = $2,812,992.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,231)  74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00
TOTAL CHARGEABLES 959,035.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,853,958.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,759.22) = $127,613.8188
2: ADJUSTED DISTRICT VALUATION ($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $107,626.3978
4: #3 X INCENTIVE MILLS (20.0) = 2,152,528.00

BASIC FORMULA $4,087,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,087,384.00
X PRORATE FACTOR (1.0000000) $4,087,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = 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 $4,087,384.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: 1007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X 
FOUNDATION AID FACTOR ($1,599.00) = $2,081,258.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00

TOTAL CHARGEABLES 880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,022.00

TRANSPORTATION:

REGULAR A.D.H.(658.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,301.60) = $94,418.0640

2:  ADJUSTED DISTRICT VALUATION 
($19,216,520) / 1000 = 19,216.5200

3:  #1 - #2 = $75,201.5440

4:  #3 X INCENTIVE MILLS (20.0) = 1,504,031.00

BASIC FORMULA $2,735,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,735,235.00

X PRORATE FACTOR (1.0000000) $2,735,235.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,735,235.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE        DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.20) X
FOUNDATION AID FACTOR ($1,599.00) = $631,924.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,936) 14,952.00
SCHOOL LAND EARNINGS 31,862.00
GROSS PRODUCTION 3,816.00
MOTOR VEHICLE 117,152.00
REA TAX 36,724.00
TOTAL CHARGEABLES 291,678.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,247.00

TRANSPORTATION:
REGULAR A.D.H.(208.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (395.20) = $28,667.8080
2: ADJUSTED DISTRICT VALUATION
($5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = 23,460.7450
4: #3 X INCENTIVE MILLS (20.0) = 469,215.00
BASIC FORMULA $836,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $836,061.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $836,061.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (524.40) X
  FOUNDATION AID FACTOR ($1,599.00) =                     $838,515.60

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $186,576.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,042)  21,031.50
  SCHOOL LAND EARNINGS 44,817.00
  GROSS PRODUCTION 5,347.00
  MOTOR VEHICLE 167,066.00
  REA TAX  21,939.00

  TOTAL CHARGEABLES                                              446,776.67
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $391,739.00

TRANSPORTATION:
  REGULAR A.D.H. (228.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               23,769.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (524.40) =            $38,039.9760
  2:  ADJUSTED DISTRICT VALUATION
       ($11,145,530) / 1000 =                  11,145.5300
  3:  #1 - #2 =                                 $26,894.4460
  4:  #3 X INCENTIVE MILLS (20.0) =                                 537,889.00

  BASIC FORMULA                                                          $953,397.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $953,397.00
  X PRORATE FACTOR (1.0000000)                             $953,397.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT                           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                       0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $953,397.00

Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  DISTRICT: I020  PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR ($1,599.00) = $1,852,601.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00
TOTAL CHARGEABLES 750,272.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,329.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,158.60) = $84,044.8440
2: ADJUSTED DISTRICT VALUATION
($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $65,430.1400
4: #3 X INCENTIVE MILLS (20.0) = 1,308,603.00
BASIC FORMULA $2,455,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,455,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,455,562.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,599.00) = $602,743.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,861) 13,395.75
SCHOOL LAND EARNINGS 28,459.00
GROSS PRODUCTION 3,438.00
MOTOR VEHICLE 102,273.00
REA TAX 16,206.00

TOTAL CHARGEABLES 253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,882.00

TRANSPORTATION:

REGULAR A.D.H.(132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (376.95) = $27,343.9530
2: ADJUSTED DISTRICT VALUATION
($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $21,840.6250
4: #3 X INCENTIVE MILLS (20.0) = 436,813.00

BASIC FORMULA $800,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,557.00

X PRORATE FACTOR (1.0000000) $800,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,557.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,599.00) = $6,105,877.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($212,227) 159,170.25

SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00

TOTAL CHARGEABLES 2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,811,400.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,818.56) = $276,998.3424

2: ADJUSTED DISTRICT VALUATION
($60,657,466) / 1000 = 60,657.4660

3: #1 - #2 = $216,340.8764

4: #3 X INCENTIVE MILLS (20.0) = 4,326,818.00

BASIC FORMULA $8,211,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,211,289.00

X PRORATE FACTOR (1.0000000) $8,211,289.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,211,289.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE            DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,599.00) = $1,509,839.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00

TOTAL CHARGEABLES 465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,466.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (944.24) = $68,495.1696
2: ADJUSTED DISTRICT VALUATION
($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $59,856.2556
4: #3 X INCENTIVE MILLS (20.0) = 1,197,125.00

BASIC FORMULA $2,271,715.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,715.00
X PRORATE FACTOR (1.0000000) $2,271,715.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,715.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,633,938.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES 520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,507.00

TRANSPORTATION:
REGULAR A.D.H. (526.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,021.85) = $74,124.9990
2: ADJUSTED DISTRICT VALUATION
   ($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = $67,477.0510
4: #3 X INCENTIVE MILLS (20.0) = 1,349,541.00

BASIC FORMULA $2,516,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,516,421.00
X PRORATE FACTOR (1.0000000) $2,516,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,516,421.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X FOUNDATION AID FACTOR ($1,599.00) = $812,467.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,867) = 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES 242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,429.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (508.11) = $36,858.2994
2: ADJUSTED DISTRICT VALUATION ($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = $32,685.5074
4: #3 X INCENTIVE MILLS (20.0) = 653,710.00

BASIC FORMULA $1,254,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,207.00

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 $1,254,207.00

Midyear Adjustment - FY 2016
### Tentative Final State Allocation

#### Foundation Aid:

- **Foundation Weighted ADM (938.40) x Foundation Aid Factor ($1,599.00) = $1,500,501.60**

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
- *Increased millage due to personal property tax adjustment*

  - **County 4 Mill Levy (0.75000) x ($47,106) = 35,329.50**
  - **School Land Earnings = 75,481.00**
  - **Gross Production = 8,949.00**
  - **Motor Vehicle = 125,688.00**
  - **REA Tax = 15,668.00**

  **Total Chargeables = 384,037.40**

  **Net Foundation Aid (Zero if less than zero) = $1,116,464.00**

#### Transportation:

- **Regular A.D.H. (522.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 23,944.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (938.40) = $68,071.5360**
2. **Adjusted District Valuation ($7,518,159) / 1000 = 7,518.1590**
3. **#1 - #2 = $60,553.3770**
4. **#3 x Incentive Mills (20.0) = 1,211,068.00**

**Basic Formula = $2,351,476.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $2,351,476.00**

**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 = $2,351,476.00**

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
district: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X FOUNDATION AID FACTOR ($1,599.00) = $1,066,980.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,751) 26,813.25
SCHOOL LAND EARNINGS 57,209.00
GROSS PRODUCTION 6,831.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00
TOTAL CHARGEABLES 378,857.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,123.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (667.28) = $48,404.4912
2: ADJUSTED DISTRICT VALUATION ($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $41,979.9552
4: #3 X INCENTIVE MILLS (20.0) = 839,599.00
BASIC FORMULA $1,528,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,528,656.00
X PRORATE FACTOR (1.0000000) $1,528,656.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,528,656.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN                      DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,599.00) = $384,335.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,384) 20,538.00
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,740.00

TOTAL CHARGEABLES 174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,422.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (240.36) = $17,435.7144
2: ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,660.6944
4: #3 X INCENTIVE MILLS (20.0) = 233,214.00

BASIC FORMULA $455,480.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,480.00

OCAS NONCOMPLIANCE PENALTY $1,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,303.00

TOTAL NET STATE AID $454,177.00

Midyear Adjustment - FY 2016
**COUNTY: 41 LINCOLN**
**DISTRICT: I001 CHANDLER**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,799.65) X FOUNDATION AID FACTOR ($1,599.00) =** $2,877,640.35

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $605,115.07**
  - *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($257,073) 192,804.75**

- **SCHOOL LAND EARNINGS 167,629.00**

- **GROSS PRODUCTION 106,649.00**

- **MOTOR VEHICLE 439,914.00**

- **REA TAX 82,373.00**

**TOTAL CHARGEABLES = 1,594,484.82**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,283,156.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,046.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = $53,796.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,799.65) = $130,546.6110**

2. **ADJUSTED DISTRICT VALUATION ($37,146,413) / 1000 = 37,146.4130**

3. **#1 - #2 = 93,400.1980**

4. **#3 X INCENTIVE MILLS (20.0) = 1,868,004.00**

**BASIC FORMULA = $3,204,956.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,204,956.00**

**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 = $3,204,956.00**
COUNTY:  41  LINCOLN          DISTRICT:  I003  DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,000,430.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,255)  64,691.25
SCHOOL LAND EARNINGS  56,253.00
GROSS PRODUCTION  35,511.00
MOTOR VEHICLE  164,621.00
REA TAX  29,696.00
TOTAL CHARGEABLES  590,705.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,725.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  18,170.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (625.66) =  $45,385.3764
2:  ADJUSTED DISTRICT VALUATION
($15,033,395) / 1000 =  15,033.3950
3:  #1 - #2 =  $30,351.9814
4:  #3 X INCENTIVE MILLS (20.0) =  607,040.00
BASIC FORMULA $1,034,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,935.00
X PRORATE FACTOR (1.0000000) $1,034,935.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,034,935.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN   DISTRICT: 1004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,599.00) = $1,609,249.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,118) 113,338.50
SCHOOL LAND EARNINGS 98,536.00
GROSS PRODUCTION 62,799.00
MOTOR VEHICLE 263,161.00
REA TAX 98,250.00
TOTAL CHARGEABLES 893,439.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,811.00

TRANSPORTATION:
REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,006.41) = $73,004.9814
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $57,024.9374
4: #3 X INCENTIVE MILLS (20.0) = 1,140,499.00
BASIC FORMULA $1,902,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,902,416.00
X PRORATE FACTOR (1.0000000) $1,902,416.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,902,416.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I054 STRoud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR ($1,599.00) = $2,048,430.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,719) 137,789.25
SCHOOL LAND EARNINGS 119,779.00
GROSS PRODUCTION 76,792.00
MOTOR VEHICLE 348,990.00
REA TAX 94,543.00

TOTAL CHARGEABLES 4,189,150.95

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

TRANSPORTATION:

REGULAR A.D.H.(454.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,281.07) = $92,928.8178
2: ADJUSTED DISTRICT VALUATION
   ($215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 48,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 48,592.00

X PRORATE FACTOR (1.0000000) 48,592.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 13,606.00

TOTAL ADDITIONS/REDUCTIONS 13,606.00

TOTAL NET STATE AID 34,986.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN DISTRICT: I095 MEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,321.32) X FOUNDATION AID FACTOR ($1,599.00) = $2,112,790.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00

TOTAL CHARGEABLES $1,097,878.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,014,912.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,321.32) = $95,848.5528
2: ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = $76,859.5068
4: #3 X INCENTIVE MILLS (20.0) = 1,537,190.00

BASIC FORMULA $2,613,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,843.00
X PRORATE FACTOR (1.0000000) $2,613,843.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,843.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN        DISTRICT: I103 PRAGUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,641.22) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,624,310.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $452,880.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($228,932) 171,699.00
  SCHOOL LAND EARNINGS 149,267.00
  GROSS PRODUCTION 95,360.00
  MOTOR VEHICLE 405,415.00
  REA TAX 183,473.00

  TOTAL CHARGEABLES 1,458,094.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,166,216.00

TRANSPORTATION:
  REGULAR A.D.H.(664.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,641.22) = $119,054.0988
  2:  ADJUSTED DISTRICT VALUATION
      ($27,528,121) / 1000 = 27,528.1210
  3:  #1 - #2 = $91,525.9778
  4:  #3 X INCENTIVE MILLS (20.0) = 1,830,520.00

  BASIC FORMULA $3,053,960.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,053,960.00
  X PRORATE FACTOR (1.0000000) $3,053,960.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,053,960.00

Midyear Adjustment - FY 2016
COUNTY:  41 LINCOLN          DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (393.91) X FOUNDATION AID FACTOR ($1,599.00) = $629,862.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00
TOTAL CHARGEABLES 343,303.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,559.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (393.91) = $28,574.2314
2: ADJUSTED DISTRICT VALUATION ($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $22,725.7604
4: #3 X INCENTIVE MILLS (20.0) = 454,515.00
BASIC FORMULA $754,032.00
SUPPLEMENT 0.00 $754,032.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $754,032.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $754,032.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,599.00) = $1,084,857.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00

TOTAL CHARGEABLES 449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,000.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (678.46) = $49,215.4884
2: ADJUSTED DISTRICT VALUATION ($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $42,569.1404
4: #3 X INCENTIVE MILLS (20.0) = 851,383.00

BASIC FORMULA $1,509,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,509,393.00

X PRORATE FACTOR (1.0000000) $1,509,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,509,393.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,599.00) = $8,501,275.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($611,160) 458,370.00
SCHOOL LAND EARNINGS 502,214.00
GROSS PRODUCTION 1,435,606.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,714.00
TOTAL CHARGEABLES 5,944,160.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,114.00

TRANSPORTATION:
REGULAR A.D.H. (1,785.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,316.62) = $385,667.6148
2: ADJUSTED DISTRICT VALUATION
($127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = $257,708.2748
4: #3 X INCENTIVE MILLS (20.0) = 5,154,165.00
BASIC FORMULA $7,815,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,815,487.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,815,487.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCEENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,031.20) X FOUNDATION AID FACTOR ($1,599.00) = $1,648,888.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,846) 87,634.50
SCHOOL LAND EARNINGS 95,662.00
GROSS PRODUCTION 273,145.00
MOTOR VEHICLE 271,983.00
REA TAX 58,003.00
TOTAL CHARGEABLES 1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,355.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,031.20) = $74,803.2480
2: ADJUSTED DISTRICT VALUATION ($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $50,069.6410
4: #3 X INCENTIVE MILLS (20.0) = 1,001,393.00

BASIC FORMULA $1,518,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,518,593.00
X PRORATE FACTOR (1.0000000) $1,518,593.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,518,593.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.93) X
FOUNDATION AID FACTOR ($1,599.00) = $786,596.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,513) 31,884.75
SCHOOL LAND EARNINGS 34,775.00
GROSS PRODUCTION 99,894.00
MOTOR VEHICLE 108,719.00
REA TAX 193,644.00

TOTAL CHARGEABLES 955,856.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (491.93) = $35,684.6022
2: ADJUSTED DISTRICT VALUATION
($29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = $5,849.4802
4: #3 X INCENTIVE MILLS (20.0) = 116,990.00

BASIC FORMULA $145,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,481.00
X PRORATE FACTOR (1.000000) $145,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $145,481.00

Midyear Adjustment - FY 2016
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (607.84)</td>
<td>$971,936.16</td>
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<td>Less Chargeables:</td>
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<td>Ad Valorem Chargeable*</td>
<td>$326,809.56</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 ($50,765)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (247.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (607.84)</td>
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<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>X Prorate Factor (1.0000000)</td>
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<td>Ocas Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,049.80 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
<td>$574,377.00</td>
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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  43 LOVE  DISTRICT:  C003  GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,599.00) = $418,090.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,957)  20,217.75
SCHOOL LAND EARNINGS  17,070.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  26,923.00

TOTAL CHARGEABLES 170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,552.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.47) = $18,967.0338
2:  ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = 6,519.2060
3:  #1 - #2 = $12,447.8278
4:  #3 X INCENTIVE MILLS (20.0) = 248,957.00

BASIC FORMULA $509,357.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,357.00
X PRORATE FACTOR (1.000000) $509,357.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,357.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** I004 THACKERVILLE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (625.38) X**  
  **FOUNDATION AID FACTOR ($1,599.00) =**  
  $999,982.62

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  $586,583.41
- ***increased millage due to personal property tax adjustment**  
  COUNTY 4 MILL LEVY (0.75000) X ($123,523)  
  92,642.25
- **SCHOOL LAND EARNINGS**  
  43,932.00
- **GROSS PRODUCTION**  
  81,298.00
- **MOTOR VEHICLE**  
  118,489.00
- **REA TAX**  
  63,953.00

**TOTAL CHARGEABLES**  
986,897.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$13,085.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (275.00) X PER CAPITA ($64.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  24,464.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (625.38) =**  
   $45,365.0652
2: **ADJUSTED DISTRICT VALUATION**  
   ($36,164,205) / 1000 =  
   36,164.2050
3: #1 - #2 =  
   $9,200.8602
4: #3 X INCENTIVE MILLS (20.0) =  
   184,017.00

**BASIC FORMULA**  
$221,566.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$221,566.00

**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**  
$221,566.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 43 LOVE  
DISTRICT: I005 TURNER  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (643.24) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,028,540.76  

LESS CHARGEABLES:  
AD VALOREM CHARGABLE* $376,461.58  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($77,305) 57,978.75  
SCHOOL LAND EARNINGS 47,451.00  
GROSS PRODUCTION 88,055.00  
MOTOR VEHICLE 128,503.00  
REA TAX 219,721.00  

TOTAL CHARGEABLES 918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,370.00  

TRANSPORTATION:  
REGULAR A.D.H.(302.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,620.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (643.24) = $46,660.6296  
2: ADJUSTED DISTRICT VALUATION  
($22,118,777) / 1000 = 22,118.7770  
3: #1 - #2 = $24,541.8526  
4: #3 X INCENTIVE MILLS (20.0) = 490,837.00  

BASIC FORMULA $639,827.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,827.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,827.00  

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE                         DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,731.01) X
FOUNDATION AID FACTOR ($1,599.00) =                               $2,767,884.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,642)    73,981.50
SCHOOL LAND EARNINGS                  151,932.00
GROSS PRODUCTION                      281,646.00
MOTOR VEHICLE                         359,472.00
REA TAX                                142,570.00

TOTAL CHARGEABLES                                      1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,340,384.00

TRANSPORTATION:
REGULAR A.D.H.(884.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               72,497.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,731.01) =                                125,567,4654
2:  ADJUSTED DISTRICT VALUATION
($26,617,796) / 1000 =                  26,617.7960
3:  #1 - #2 =                              $98,949.6694
4:  #3 X INCENTIVE MILLS (20.0) =                               1,978,993.00

BASIC FORMULA                                                        $3,391,874.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $3,391,874.00

X PRORATE FACTOR (1.0000000)                            $3,391,874.00

OCAS NONCOMPLIANCE PENALTY                                $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                                  $3,391,874.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X
FOUNDATION AID FACTOR ($1,599.00) = $1,030,811.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,338) 75,253.50
SCHOOL LAND EARNINGS 60,050.00
GROSS PRODUCTION 324,741.00
MOTOR VEHICLE 154,268.00
REA TAX 151,267.00

TOTAL CHARGEABLES 1,090,066.81

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

TRANSPORTATION:

REGULAR A.D.H.(257.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (644.66) = $46,763.6364

2: ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 = 18,884.9850

3: #1 - #2 = $27,878.6514

4: #3 X INCENTIVE MILLS (20.0) = 557,573.00

BASIC FORMULA $587,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $587,580.00

X PRORATE FACTOR (1.0000000) $587,580.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $587,580.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,599.00) = $491,468.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,324) 27,993.00
SCHOOL LAND EARNINGS 22,341.00
GROSS PRODUCTION 120,492.00
MOTOR VEHICLE 104,405.00
REA TAX 216,120.00

TOTAL CHARGEABLES 812,951.23

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (307.36) = $22,295.8944
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,007.5774
4: #3 X INCENTIVE MILLS (20.0) = 80,152.00

BASIC FORMULA $98,292.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $98,292.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,292.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**County:** 44 Major  
**District:** I084 Fairview

### Foundation Aid:
- **Foundation Weighted ADM:** (1,371.39)  
  
  **Foundation Aid Factor:** ($1,599.00) = **$2,192,852.61**

### Less Chargeables:
- **Ad Valorem Chargeable*:** $635,660.45  
  *increased millage due to personal property tax adjustment  

**County 4 Mill Levy (0.75000) X ($176,926)** = **132,694.50**
- **School Land Earnings:** 105,872.00
- **Gross Production:** 573,755.00
- **Motor Vehicle:** 350,188.00
- **REA Tax:** 150,954.00

**Total Chargeables:** **1,949,123.95**

**Net Foundation Aid (zero if less than zero):** **$243,729.00**

### Transportation:
- **Regular A.D.H. (294.00) X Per Capita ($101.00) X**  
  **Transportation Factor (1.39) =** **41,275.00**

### Salary Incentive Aid:
1. **Incentive Aid Guarantee Factor (72.54) X**  
   **Incentive Weighted ADM (1,371.39) =** **$99,480.6306**
2. **Adjusted District Valuation**  
   ($37,858,473) / 1000 = **37,858.4730**
3. **#1 - #2 =** **$61,622.1576**
4. **#3 X Incentive Mills (20.0) =** **1,232,443.00**

**Basic Formula:** **$1,517,447.00**

**Supplement:** **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** **$1,517,447.00**

**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:** **$1,517,447.00**

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*Midyear Adjustment - FY 2016*
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X FOUNDATION AID FACTOR ($1,599.00) = $741,999.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,294) 51,220.50
SCHOOL LAND EARNINGS 40,851.00
GROSS PRODUCTION 222,166.00
MOTOR VEHICLE 196,721.00
REA TAX 45,017.00
TOTAL CHARGEABLES $906,998.71
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 (72.54) X INC. WEIGHTED ADM (464.04) = $33,661.4616
2: ADJUSTED DISTRICT VALUATION ($20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = $13,511.3456
4: #3 X INCENTIVE MILLS (20.0) = 270,227.00
BASIC FORMULA $288,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,133.00
X PRORATE FACTOR (1.0000000) $288,133.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $288,133.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X FOUNDATION AID FACTOR ($1,599.00) = $4,678,977.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,892) 220,419.00
SCHOOL LAND EARNINGS 256,267.00
GROSS PRODUCTION 473,288.00
MOTOR VEHICLE 554,839.00
REA TAX 165,044.00

TOTAL CHARGEABLES 2,637,583.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,041,394.00

TRANSPORTATION:
REGULAR A.D.H.(1,120.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,926.19) = $212,265.8226
2: ADJUSTED DISTRICT VALUATION ($60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = $152,083.8056
4: #3 X INCENTIVE MILLS (20.0) = 3,041,676.00

BASIC FORMULA $5,182,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,182,705.00
X PRORATE FACTOR (1.0000000) $5,182,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,182,705.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNADION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,599.00) = $3,199,327.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,300) 147,975.00
SCHOOL LAND EARNINGS 172,301.00
GROSS PRODUCTION 317,545.00
MOTOR VEHICLE 385,366.00
REA TAX 161,421.00
TOTAL CHARGEABLES 2,173,129.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,026,198.00

TRANSPORTATION:
REGULAR A.D.H.(1,056.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,000.83) = $145,140.2082
2: ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $84,345.5422
4: #3 X INCENTIVE MILLS (20.0) = 1,686,911.00
BASIC FORMULA $2,793,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,793,840.00
X PRORATE FACTOR (1.0000000) $2,793,840.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,793,840.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,599.00) = $269,815.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00
TOTAL CHARGEABLES 112,466.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,349.00

TRANSPORTATION:
REGULAR A.D.H. (34.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.74) = $12,240.3996
2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = 7,449.8276
4: #3 X INCENTIVE MILLS (20.0) = 148,997.00
BASIC FORMULA $310,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $310,694.00
X PRORATE FACTOR (1.0000000) $310,694.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $310,694.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: C035 WICKLiffe

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,599.00) = $402,516.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00

TOTAL CHARGEABLES 83,048.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,468.00

TRANSPORTATION:

REGULAR A.D.H.(78.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (251.73) = $18,260.4942

2:  ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380

3:  #1 - #2 = $16,577.5562

4:  #3 X INCENTIVE MILLS (20.0) = 331,551.00

BASIC FORMULA $658,392.00

SUPPLEMENT 0.00 $658,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $658,392.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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 $658,392.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  
DISTRICT: C043 OSAGE

**FOUNDATION AID:**

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (311.75)</td>
<td>$498,488.25</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,599.00)</td>
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**LESS CHARGEABLES:**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$268,289.54</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($37,033)</td>
<td>27,774.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>27,220.00</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>10,860.00</td>
</tr>
</tbody>
</table>

| TOTAL CHARGEABLES | 334,144.29 |

| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $164,344.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (116.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>11,287.00</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 (72.54) X INC. WEIGHTED ADM (311.75)</td>
<td>$22,614.3450</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>16,036.4340</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$6,577.9110</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>131,558.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA                     | $307,189.00 |

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
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</tbody>
</table>

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $307,189.00 |

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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</table>

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

<table>
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<th>Amount</th>
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<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

| TOTAL ADDITIONS/REDUCTIONS | 0.00 |

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$307,189.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR ($1,599.00) = $6,868,568.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56

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

TRANSPORTATION:
REGULAR A.D.H.(1,321.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = $60,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,295.54) = $311,598.4716
2: ADJUSTED DISTRICT VALUATION
($322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $60,594.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,594.00
X PRORATE FACTOR (1.0000000) $60,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR ($1,599.00) =  $2,494,519.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,544)  156,408.00
SCHOOL LAND EARNINGS  153,303.00
GROSS PRODUCTION  225.00
MOTOR VEHICLE  361,182.00
REA TAX  97,671.00
TOTAL CHARGEABLES  1,232,940.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,261,579.00

TRANSPORTATION:

REGULAR A.D.H.(989.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  75,609.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,560.05) =  $113,166.0270
2:  ADJUSTED DISTRICT VALUATION
($26,876,200) / 1000 =  26,876.2000
3:  #1 - #2 =  $86,289.8270
4:  #3 X INCENTIVE MILLS (20.0) =  1,725,797.00

BASIC FORMULA  $3,062,985.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,062,985.00
PRORATE FACTOR (1.0000000)  $3,062,985.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,062,985.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES          DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR ($1,599.00) =

LESSE CHARGEABLES:
AD VALOREM CHARGEABLE* $257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES 864,056.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,359,065.00

TRANSPORTATION:
REGULAR A.D.H. (668.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,390.32) = $100,853.8128
2: ADJUSTED DISTRICT VALUATION ($15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = 84,937.3228
4: #3 X INCENTIVE MILLS (20.0) = 1,698,746.00

BASIC FORMULA $3,098,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,098,666.00
X PRORATE FACTOR (1.0000000) $3,098,666.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,098,666.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,558.84) X
   FOUNDATION AID FACTOR ($1,599.00) = $4,091,585.16

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $500,181.80
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($287,865) 215,898.75
   SCHOOL LAND EARNINGS 211,552.00
   GROSS PRODUCTION 311.00
   MOTOR VEHICLE 566,490.00
   REA TAX 64,005.00
   TOTAL CHARGEABLES 1,558,438.55
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,147.00

   TRANSPORTATION:
   REGULAR A.D.H. (1,180.00) X PER CAPITA ($51.00) X
   TRANSPORTATION FACTOR (1.39) = 83,650.00

   SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,558.84) = $185,618.2536
   2: ADJUSTED DISTRICT VALUATION
   ($30,299,029) / 1000 = $30,299.0290
   3: #1 - #2 = $155,319.2246
   4: #3 X INCENTIVE MILLS (20.0) = 3,106,384.00
   BASIC FORMULA $5,723,181.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,723,181.00
   X PRORATE FACTOR (1.0000000) $5,723,181.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $5,723,181.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,482.79) X FOUNDATION AID FACTOR ($1,599.00) = $2,370,981.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00
TOTAL CHARGEABLES 3,784,247.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,482.79) = $107,561.5866
2: ADJUSTED DISTRICT VALUATION ($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $61,245.8786
4: #3 X INCENTIVE MILLS (20.0) = 1,224,918.00
BASIC FORMULA $1,283,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,391.00
X PRORATE FACTOR (1.0000000) $1,283,391.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 121.00
TOTAL NET STATE AID $1,283,512.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  47  MCCLAIN  DISTRICT:  I001  NEWCASTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,128.11) X
  FOUNDATION AID FACTOR ($1,599.00) = $5,001,847.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,534,450.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($245,302) 183,976.50
  SCHOOL LAND EARNINGS 281,251.00
  GROSS PRODUCTION 216,787.00
  MOTOR VEHICLE 517,377.00
  REA TAX 197,374.00

  TOTAL CHARGEABLES 2,931,216.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,631.00

TRANSPORTATION:
  REGULAR A.D.H. (1,818.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (3,128.11) = $226,913.0994
  2:  ADJUSTED DISTRICT VALUATION
      ($95,552,262) / 1000 = 95,552.2620
  3:  #1 - #2 = $131,360.8374
  4:  #3 X INCENTIVE MILLS (20.0) = 2,627,217.00

  BASIC FORMULA $4,781,240.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,781,240.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,781,240.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN             DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,599.00) = $1,666,749.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00
TOTAL CHARGEABLES 825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,353.00

TRANSPORTATION:
REGULAR A.D.H.(599.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,042.37) = $75,613.5198
2: ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $61,073.4918
4: #3 X INCENTIVE MILLS (20.0) = 1,221,470.00

BASIC FORMULA $2,105,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,105,286.00

X PRORATE FACTOR (1.0000000) $2,105,286.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,105,286.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,599.00) = $2,318,278.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,613) 94,209.75
SCHOOL LAND EARNINGS 143,999.00
GROSS PRODUCTION 111,270.00
MOTOR VEHICLE 282,519.00
REA TAX 203,244.00

TOTAL CHARGEABLES $1,255,541.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,736.00

TRANSPORTATION:

REGULAR A.D.H.(826.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,449.83) = $105,170.6682
2:  ADJUSTED DISTRICT VALUATION ($26,073,200) / 1000 = 26,073.2000
3:  #1 - #2 = $79,097.4682
4:  #3 X INCENTIVE MILLS (20.0) = 1,581,949.00

BASIC FORMULA $2,692,907.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,692,907.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,692,907.00

Midyear Adjustment - FY 2016
COUNTY:  47  MCCLAIN       DISTRICT:  I010  WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR ($1,599.00) = $1,520,617.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,190)  54,142.50
SCHOOL LAND EARNINGS  82,759.00
GROSS PRODUCTION  60,577.00
MOTOR VEHICLE  214,873.00
REA TAX  74,138.00
TOTAL CHARGEABLES $823,342.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,274.00

TRANSPORTATION:
REGULAR A.D.H. (367.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (950.98) = $68,984.0892
2: ADJUSTED DISTRICT VALUATION
($20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = $48,197.2692
4: #3 X INCENTIVE MILLS (20.0) = 963,945.00

BASIC FORMULA $1,702,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,702,540.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,702,540.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 47 MCCLAIN    DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,599.00) = $3,711,055.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00

TOTAL CHARGEABLES 1,703,714.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,007,340.00

TRANSPORTATION:
REGULAR A.D.H. (784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,320.86) = $168,355.1844
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $127,832.5334
4: #3 X INCENTIVE MILLS (20.0) = 2,556,651.00

BASIC FORMULA
$4,599,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,599,953.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$4,599,953.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,939.28) X
  FOUNDATION AID FACTOR ($1,599.00) = $4,699,908.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $856,153.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($238,074) 178,555.50
  SCHOOL LAND EARNINGS 272,929.00
  GROSS PRODUCTION 210,786.00
  MOTOR VEHICLE 477,075.00
  REA TAX 183,169.00
  TOTAL CHARGEABLES 2,178,668.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,521,240.00

TRANSPORTATION:
  REGULAR A.D.H.(1,382.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (2,939.28) = $213,215.3712
  2: ADJUSTED DISTRICT VALUATION
     ($52,736,617) / 1000 = 52,736.6170
  3: #1 - #2 = $160,478.7542
  4: #3 X INCENTIVE MILLS (20.0) = 3,209,575.00
  BASIC FORMULA $5,794,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,794,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,794,207.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN   DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,599.00) = $532,738.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00
TOTAL CHARGEABLES 188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,843.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (333.17) = $24,168.1518
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,437.0658
4: #3 X INCENTIVE MILLS (20.0) = 348,741.00

BASIC FORMULA $708,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,085.00
X PRORATE FACTOR (1.0000000) $708,085.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,085.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN           DISTRICT: C009 LUKPATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,599.00) = $939,268.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,618) 29,713.50
SCHOOL LAND EARNINGS 53,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,734.00

TOTAL CHARGEABLES 206,487.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,782.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (587.41) = $42,610.7214
2: ADJUSTED DISTRICT VALUATION ($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $36,402.8524
4: #3 X INCENTIVE MILLS (20.0) = 728,057.00

BASIC FORMULA $1,476,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,476,205.00
X PRORATE FACTOR (1.0000000) $1,476,205.00
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 $1,476,205.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

### County: 48 McCurtain  
**District:** C023 Glover

#### Foundation Aid:

- **Foundation Weighted ADM (163.07) X Foundation Aid Factor ($1,599.00) =** $260,748.93

  **Less Chargeables:**
  - **Ad Valorem Chargeable* =** $36,292.90
  - **Increased millage due to personal property tax adjustment**
    - County 4 MILL LEVY (0.75000) X ($9,484) = $7,113.00
  - **School Land Earnings =** $12,864.00
  - **Gross Production =** $0.00
  - **Motor Vehicle =** $0.00
  - **REA Tax =** $16,393.00

  **Total Chargeables =** $72,662.90

  **Net Foundation Aid (Zero if less than zero) =** $188,086.00

#### Transportation:

- **Regular A.D.H. (47.00) X Per Capita ($88.00) X Transportation Factor (1.39) =** $5,749.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (163.07) =** $11,829.0978
2. **Adjusted District Valuation ($2,285,447) / 1000 =** $2,285.4470
3. **#1 - #2 =** $9,543.6508
4. **#3 X Incentive Mills (20.0) =** $190,873.00

**Basic Formula =** $384,708.00

**Supplement =** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $384,708.00

**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 =** $384,708.00

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*Midyear Adjustment - FY 2016*
COUNTY: 48 MCCURTAIN                  DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR ($1,599.00) =  $802,809.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,434)  24,325.50
SCHOOL LAND EARNINGS 43,796.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,514.00

TOTAL CHARGEABLES 202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,590.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (502.07) =  $36,420.1578
2: ADJUSTED DISTRICT VALUATION
($6,286,882) / 1000 =  6,286.8820
3: #1 - #2 =  $30,133.2758
4: #3 X INCENTIVE MILLS (20.0) =  602,666.00

BASIC FORMULA $1,215,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,215,229.00
X PRORATE FACTOR (1.000000) $1,215,229.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,215,229.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCRATIN     DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,599.00) = $661,106.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00
TOTAL CHARGEABLES 120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,886.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.45) = $29,991.6630
2: ADJUSTED DISTRICT VALUATION
($2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = 27,402.3320
4: #3 X INCENTIVE MILLS (20.0) = 548,047.00

BASIC FORMULA $1,104,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,433.00
X PRORATE FACTOR (1.0000000) $1,104,433.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,104,433.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,155.07) X FOUNDATION AID FACTOR ($1,599.00) = $3,445,956.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,340) 100,005.00
SCHOOL LAND EARNINGS 180,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,182.00
TOTAL CHARGEABLES 1,379,552.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,066,405.00

TRANSPORTATION:
REGULAR A.D.H.(746.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,155.07) = $156,328.7778
2: ADJUSTED DISTRICT VALUATION ($24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = $131,997.1698
4: #3 X INCENTIVE MILLS (20.0) = 2,639,943.00

BASIC FORMULA $4,776,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,776,860.00
X PRORATE FACTOR (1.000000) $4,776,860.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,776,860.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I006 HAWORTH

**FOUNDATION AID:**

- Foundation Weighted ADM (1,161.51) X Foundation Aid Factor ($1,599.00) = $1,857,254.49

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $117,325.23  
- *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($64,822) 48,616.50
- School Land Earnings 87,670.00
- Gross Production 0.00
- Motor Vehicle 253,278.00
- Rea Tax 73,766.00

**TOTAL CHARGEABLES** 580,655.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,276,599.00

**TRANSPORTATION:**

- Regular A.D.H. (489.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 61,174.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,161.51) = $84,255.9354
2. Adjusted District Valuation ($7,228,911) / 1000 = 7,228.9110
3. #1 - #2 = $77,027.0244
4. #3 X Incentive Mills (20.0) = 1,540,540.00

**BASIC FORMULA** $2,878,313.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,878,313.00

**Ocas Noncompliance Penalty** 0.00

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

- Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,878,313.00

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Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN   DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X
FOUNDATION AID FACTOR ($1,599.00) =                   $2,383,757.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,859)            73,394.25
SCHOOL LAND EARNINGS                               132,135.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      383,415.00
REA TAX                                            113,799.00

TOTAL CHARGEABLES                                            1,623,589.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $760,167.00

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 (72.54) X
INC. WEIGHTED ADM (1,490.78) =         $108,141.1812

2:  ADJUSTED DISTRICT VALUATION
($60,823,362) / 1000 =                  60,823.3620

3:  #1  -  #2 =                                 $47,317.8192

4:  #3  X INCENTIVE MILLS (20.0) =                                 946,356.00

BASIC FORMULA                                                        $1,768,933.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,768,933.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                  $1,768,933.00

Midyear Adjustment - FY 2016
COUNTY:  48  MCCURTAIN           DISTRICT:  I013  EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,599.00) =  $802,586.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,924)  17,193.00
SCHOOL LAND EARNINGS  30,949.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  103,182.00
REA TAX  24,157.00
TOTAL CHARGEABLES  271,527.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $531,059.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) =  25,370.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (501.93) =  $36,410.0022
2:  ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 =  6,184.5540
3:  #1 - #2 =  $30,225.4482
4:  #3 X INCENTIVE MILLS (20.0) =  604,509.00
BASIC FORMULA  $1,160,938.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,160,938.00
X PRORATE FACTOR (1.0000000)  $1,160,938.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,160,938.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X FOUNDATION AID FACTOR ($1,599.00) = $1,052,078.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00
TOTAL CHARGEABLES 391,249.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,828.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (657.96) = $47,728.4184
2: ADJUSTED DISTRICT VALUATION ($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $40,060.9584
4: #3 X INCENTIVE MILLS (20.0) = 801,219.00
BASIC FORMULA $1,506,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,506,449.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,506,449.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 48 MCCURTAIN  
### DISTRICT: I039 WRIGHT CITY

### FOUNDATION AID:
- **Foundation Weighted ADM (766.61) X**
- **Foundation Aid Factor ($1,599.00) =** $1,225,809.39

**Less Chargeables:**
- **Ad Valorem Chargeable* ($61,441.15)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($47,208) = 35,406.00**
- **School Land Earnings = 63,831.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 192,210.00**
- **REA Tax = 24,327.00**

**Total Chargeables = 377,215.15**

**Net Foundation Aid (Zero if less than zero) =** $848,594.00

### TRANSPORTATION:
- **Regular A.D.H (308.00) X Per Capita ($86.00) X Transportation Factor (1.39) =** 36,818.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (766.61) =** $55,609.8894
2. **Adjusted District Valuation ($3,974,201) / 1000 = 3,974.2010**
3. **#1 - #2 =** $51,635.6884
4. **#3 X Incentive Mills (20.0) =** 1,032,714.00

**Basic Formula =** $1,918,126.00

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,918,126.00

**Ocas Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid =** $1,918,126.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN        DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR ($1,599.00) = $989,557.14

LESS CHARGEABLES:

 AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,515) 22,136.25
SCHOOL LAND EARNINGS 39,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,882.00

TRANSPORTATION:

REGULAR A.D.H.(245.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (618.86) = $44,892.1044

2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $34,130.4564
4: #3 X INCENTIVE MILLS (20.0) = 682,609.00

BASIC FORMULA $1,291,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,291,060.00
X PRORATE FACTOR (1.0000000) $1,291,060.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,291,060.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (2,732.46) X FOUNDATION AID FACTOR ($1,599.00) = $4,369,203.54

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $729,309.36
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($184,461) 138,345.75
- SCHOOL LAND EARNINGS 249,257.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 680,983.00
- REA TAX 138,538.00

TOTAL CHARGEABLES 1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,432,770.00

TRANSPORTATION:

- REGULAR A.D.H.(1,112.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,732.46) = $198,212.6484
2: ADJUSTED DISTRICT VALUATION ($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $151,038.6924
4: #3 X INCENTIVE MILLS (20.0) = 3,020,774.00

BASIC FORMULA $5,558,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,558,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,558,650.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,599.00) = $234,013.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,285.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (146.35) = $10,616.2290
2: ADJUSTED DISTRICT VALUATION
($585,537) / 1000 = 585.5370
3: #1 - #2 = $10,030.6920
4: #3 X INCENTIVE MILLS (20.0) = 200,614.00

BASIC FORMULA $411,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,633.00

X PRORATE FACTOR (1.0000000) $411,633.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $411,633.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH   DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (210.66) X
  FOUNDATION AID FACTOR ($1,599.00) = $336,845.34

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $34,445.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,787) 13,340.25
  SCHOOL LAND EARNINGS 19,285.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,537.00
  TOTAL CHARGEABLES 92,607.35

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,238.00

TRANSPORTATION:
  REGULAR A.D.H.(95.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (210.66) = $15,281.2764
  2: ADJUSTED DISTRICT VALUATION
     ($1,975,063) / 1000 = 1,975.0630
  3: #1 - #2 = $13,306.2134
  4: #3 X INCENTIVE MILLS (20.0) = 266,124.00

  BASIC FORMULA $522,247.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $522,247.00
  X PRORATE FACTOR (1.0000000) $522,247.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $522,247.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 49 McIntosh  
**District:** I001 Eufaula

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (2,067.49) \times Foundation Aid Factor ($1,599.00) = } \$3,305,916.51
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$715,257.04</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times 157,791</td>
<td>118,343.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>170,818.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>10,526.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>480,466.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>85,441.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,580,851.29

**Net Foundation Aid (Zero if less than zero):** $1,725,065.00

**Transportation:**

\[
\text{Regular A.D.H. (1,081.00) \times \text{Per Capita ($59.00}) \times \text{Transportation Factor (1.39) = } \$88,653.00
\]

**Salary Incentive Aid:**

1. \[
\text{Inc. Aid Guarantee Factor (72.54) \times} \text{Inc. Weighted ADM (2,067.49) = } \$149,975.7246
\]
2. \[
\text{Adjusted District Valuation} \frac{(46,475,441)}{1000} = 46,475.4410
\]
3. \[
\text{#1 - #2 = } \$103,500.2836
\]
4. \[
\text{#3 x Incentive Mills (20.0) = } \$2,070,006.00
\]

**Basic Formula:** $3,883,724.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,883,724.00

**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:** $3,883,724.00

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*Midyear Adjustment - FY 2016*
COUNTY: 49 MCINTOSH  
DISTRICT: I019 CHECOTAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,589.57) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $4,140,722.43

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $838,988.62**
- **COUNTY 4 MILL LEVY (0.75000) X ($203,668) 152,751.00**
- **SCHOOL LAND EARNINGS 220,557.00**
- **GROSS PRODUCTION 13,587.00**
- **MOTOR VEHICLE 636,044.00**
- **REA TAX 208,201.00**

**TOTAL CHARGEABLES** $2,070,128.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,070,594.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,162.00) X PER CAPITA ($66.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 106,602.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   **INC. WEIGHTED ADM (2,589.57) =** $187,847.4078
2. **ADJUSTED DISTRICT VALUATION**
   
   
   ($53,436,291) / 1000 = $534,362.910
3. **#1 - #2 =** $134,411.1168
4. **#3 X INCENTIVE MILLS (20.0) =** 2,688,222.00

**BASIC FORMULA** $4,865,418.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,865,418.00**

**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** $4,865,418.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH          DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) x
FOUNDATION AID FACTOR ($1,599.00) = $722,044.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES 353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,407.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (451.56) = $32,756.1624
2: ADJUSTED DISTRICT VALUATION
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $26,124.6734
4: #3 X INCENTIVE MILLS (20.0) = 522,493.00

BASIC FORMULA $917,046.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $917,046.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,046.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH
DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR ($1,599.00) = $369,592.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00
TOTAL CHARGEABLES 270,971.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,622.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (231.14) = $16,766.8956
2: ADJUSTED DISTRICT VALUATION
($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,738.6626
4: #3 X INCENTIVE MILLS (20.0) = 254,773.00
BASIC FORMULA $364,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,548.00
X PRORATE FACTOR (1.0000000) $364,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $364,548.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,479.89) X
  FOUNDATION AID FACTOR ($1,599.00) =                     $3,965,344.11

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $564,121.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($162,201)           121,650.75
  SCHOOL LAND EARNINGS                                218,243.00
  GROSS PRODUCTION                                    57,555.00
  MOTOR VEHICLE                                       600,275.00
  REA TAX                                              58,126.00

  TOTAL CHARGEABLES                                            1,619,971.34

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,345,373.00

TRANSPORTATION:
  REGULAR A.D.H.(742.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) =                               60,851.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (2,479.89) =                     $179,891.2206
  2:  ADJUSTED DISTRICT VALUATION
      ($34,995,136) / 1000 =                            34,995.1360
  3:  #1 - #2 =                                      $144,896.0846
  4:  #3 X INCENTIVE MILLS (20.0) =                     2,897,922.00

  BASIC FORMULA                                                        $5,304,146.00
  SUPPLEMENT                                                                0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $5,304,146.00

  X PRORATE FACTOR (1.0000000)                                         $5,304,146.00

  OCAS NONCOMPLIANCE PENALTY                                          $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT                            0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00

  ADMINISTRATIVE COSTS PENALTY                                        0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00

  GENERAL FUND BALANCE PENALTY                                       0.00

  TOTAL ADDITIONS/REDUCTIONS                                          0.00

  TOTAL NET STATE AID                                                  $5,304,146.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR ($1,599.00) = $2,618,346.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,018) 86,263.50
SCHOOL LAND EARNINGS 154,641.00
GROSS PRODUCTION 40,823.00
MOTOR VEHICLE 385,613.00
REA TAX 15,314.00
TOTAL CHARGEABLES 1,625,823.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,523.00

TRANSPORTATION:
REGULAR A.D.H. (721.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,637.49) = $118,783.5246
2: ADJUSTED DISTRICT VALUATION
($58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = $60,304.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,206,093.00

BASIC FORMULA $2,271,776.00

SUPPLEMENT 0.00 $2,271,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,271,776.00

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 $2,271,776.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,599.00) = $402,004.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,388) 15,291.00
SCHOOL LAND EARNINGS 19,140.00
GROSS PRODUCTION 0.00
REPRODUCTION 0.00
REA TAX 13,155.00

TOTAL CHARGEABLES 100,973.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,031.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (251.41) = $18,237.2814
2: ADJUSTED DISTRICT VALUATION
($3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = $15,096.8354
4: #3 X INCENTIVE MILLS (20.0) = 301,937.00

BASIC FORMULA $611,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $611,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $611,280.00

Midyear Adjustment - FY 2016
COUNTY: 51  MUSKOGEE      DISTRICT:  I002  HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,599.00) = $2,262,185.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00
TOTAL CHARGEABLES 1,046,920.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,265.00

TRANSPORTATION:
REGULAR A.D.H. (602.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,414.75) = $102,625.9650

2: ADJUSTED DISTRICT VALUATION ($22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = $80,312.3590
4: #3 X INCENTIVE MILLS (20.0) = 1,606,247.00

BASIC FORMULA $2,878,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,878,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,878,413.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,599.00) = $4,669,255.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($286,173) 214,629.75
SCHOOL LAND EARNINGS 273,547.00
GROSS PRODUCTION 3,786.00
MOTOR VEHICLE 672,677.00
REA TAX 32,135.00
TOTAL CHARGEABLES 3,161,781.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,507,474.00

TRANSPORTATION:
REGULAR A.D.H.(1,620.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,920.11) = $211,824.7794
2: ADJUSTED DISTRICT VALUATION ($129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = $82,462.5834
4: #3 X INCENTIVE MILLS (20.0) = 1,649,252.00
BASIC FORMULA $3,231,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,231,035.00
X PRORATE FACTOR (1.0000000) $3,231,035.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,231,035.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE          DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR ($1,599.00) = $801,402.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00

TOTAL CHARGEABLES 401,923.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,480.00

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 (72.54) X
   INC. WEIGHTED ADM (501.19) = $36,356.3226
2: ADJUSTED DISTRICT VALUATION
   ($7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = $28,871.5796
4: #3 X INCENTIVE MILLS (20.0) = 577,432.00

BASIC FORMULA $999,768.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,768.00
X PRORATE FACTOR (1.0000000) $999,768.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,768.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X FOUNDATION AID FACTOR ($1,599.00) = $1,933,782.63

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00
TOTAL CHARGEABLES 639,233.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,549.00

TRANSPORTATION:
REGULAR A.D.H.(619.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,209.37) = $87,727.6998
2: ADJUSTED DISTRICT VALUATION ($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $78,815.6428
4: #3 X INCENTIVE MILLS (20.0) = 1,576,313.00
BASIC FORMULA $2,912,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,912,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,912,162.00

Midyear Adjustment - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,709.87) X FOUNDATION AID FACTOR ($1,599.00) =** $15,526,082.13

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($917,933) = $688,449.75
  - SCHOOL LAND EARNINGS = 877,179.00
  - GROSS PRODUCTION = 12,177.00
  - MOTOR VEHICLE = 2,882,632.00
  - REA TAX = 92,158.00

#### TOTAL CHARGEABLES

8,516,258.85

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

$7,009,823.00

### TRANSPORTATION:

- **REGULAR A.D.H. (4,597.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 210,864.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (9,709.87) =** $704,353.9698
2. **ADJUSTED DISTRICT VALUATION**
   - ($257,380,721) / 1000 = 257,380.7210
3. **#1 - #2 =** $446,973.2488
4. **#3 X INCENTIVE MILLS (20.0) =** 8,939,465.00

#### BASIC FORMULA

$16,160,152.00

#### SUPPLEMENT

0.00

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

$16,160,152.00

#### 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

$16,160,152.00

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Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 51 Muskogee  
**District:** 029 Hilldale

### Foundation Aid:

Foundation Weighted ADM (2,921.16) x  
Foundation Aid Factor ($1,599.00) = $4,670,934.84

**Less Chargeables:**

- Ad Valorem Chargeable* $745,807.04  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($282,033) 211,524.75
- School Land Earnings 269,603.00
- Gross Production 3,729.00
- Motor Vehicle 658,284.00
- REA Tax 14,668.00

**Total Chargeables** 1,903,615.79

**Net Foundation Aid (Zero if less than zero)** $2,767,319.00

### Transportation:

Regular A.D.H. (1,607.00) x Per Capita ($33.00) x  
Transportation Factor (1.39) = 73,713.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.54) X  
   Inc. Weighted ADM (2,921.16) = $211,900.9464
2. Adjusted District Valuation  
   ($47,413,035) / 1000 = 47,413.0350
3. #1 - #2 = $164,487.9114
4. #3 X Incentive Mills (20.0) = 3,289,758.00

**Basic Formula** $6,130,790.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000) $6,130,790.00

**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** $6,130,790.00

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**Midyear Adjustment - FY 2016**
COUNTY: 51 MUSKOGEE  DISTRICT: 1046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.19) X 
FOUNDATION AID FACTOR ($1,599.00) = $572,745.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,025) 20,268.75
SCHOOL LAND EARNINGS 25,823.00
GROSS PRODUCTION 359.00
MOTOR VEHICLE 98,519.00
REA TAX 17,157.00
TOTAL CHARGEABLES 248,181.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,564.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (358.19) = $25,983.1026
2: ADJUSTED DISTRICT VALUATION ($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $20,455.9616
4: #3 X INCENTIVE MILLS (20.0) = 409,119.00
BASIC FORMULA $751,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,255.00
X PRORATE FACTOR (1.0000000) $751,255.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $751,255.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,249.38) x
    FOUNDATION AID FACTOR ($1,599.00) = $1,997,758.62

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $214,587.57
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) x ($112,212) 84,159.00
    SCHOOL LAND EARNINGS 107,269.00
    GROSS PRODUCTION 1,483.00
    MOTOR VEHICLE 297,537.00
    REA TAX 30,278.00
    TOTAL CHARGEABLES 735,313.57

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,262,445.00

TRANSPORTATION:
    REGULAR A.D.H. (642.00) x PER CAPITA ($48.00) x
    TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.54) x
    INC. WEIGHTED ADM (1,249.38) = $90,630.0252
    2: ADJUSTED DISTRICT VALUATION
    ($13,480,555) / 1000 = 13,480.5550
    3: #1 - #2 = $77,149.4702
    4: #3 x INCENTIVE MILLS (20.0) = 1,542,989.00
    BASIC FORMULA $2,848,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,848,268.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,848,268.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,599.00) =                     $1,306,670.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,431)            55,823.25
SCHOOL LAND EARNINGS                                71,148.00
GROSS PRODUCTION                                      984.00
MOTOR VEHICLE                                       200,120.00
REA TAX                                              28,003.00
TOTAL CHARGEABLES                                              449,653.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $857,017.00

TRANSPORTATION:
REGULAR A.D.H. (378.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               35,729.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (817.18) =            $59,278.2372
2: ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 =                    5,790.5740
3: #1 - #2 =                                 $53,487.6632
4: #3 X INCENTIVE MILLS (20.0) =                               1,069,753.00
BASIC FORMULA                                                        $1,962,499.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,962,499.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                               0.00
TOTAL NET STATE AID                                                  $1,962,499.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR ($1,599.00) = $2,839,056.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00
TOTAL CHARGEABLES 2,713,270.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,786.00

TRANSPORTATION:
REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,775.52) = 128,796.2208
2: ADJUSTED DISTRICT VALUATION ($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = 75,285.9648
4: #3 X INCENTIVE MILLS (20.0) = 1,505,719.00

BASIC FORMULA $1,691,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,691,335.00 X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,335.00

Midyear Adjustment - FY 2016
COUNTY:  52 NOBLE               DISTRICT:  I002 BILLINGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (174.82) X
    FOUNDATION AID FACTOR ($1,599.00) =                     $279,537.18

    LESS CHARGEABLES:
        AD VALOREM CHARGEABLE*  $203,797.35
        *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($22,183)  16,637.25
    SCHOOL LAND EARNINGS  9,308.00
    GROSS PRODUCTION  35,229.00
    MOTOR VEHICLE  72,447.00
    REA TAX  81,254.00

    TOTAL CHARGEABLES  418,672.60

    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 (72.54) X
        INC. WEIGHTED ADM (174.82) =            $12,681.4428
    2:  ADJUSTED DISTRICT VALUATION
        ($12,635,726) / 1000 =                  12,635.7260
    3:  #1 - #2 =                                     45.7168
    4:  #3 X INCENTIVE MILLS (20.0) =                                     914.00

    BASIC FORMULA  $2,075.00
    SUPPLEMENT  0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,075.00
    X PRORATE FACTOR (1.0000000)  $2,075.00

    OCAS NONCOMPLIANCE PENALTY  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
    ADMINISTRATIVE COSTS PENALTY  1,099.00
    ADJUSTMENTS DUE TO ADDITIONS  315.00
    AND REDUCTIONS  0.00
    GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  784.00

    TOTAL NET STATE AID  $1,291.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE       DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X

FOUNDATION AID FACTOR ($1,599.00) = $1,272,420.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,296,417.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($126,400) 94,800.00

SCHOOL LAND EARNINGS 53,405.00

GROSS PRODUCTION 200,069.00

MOTOR VEHICLE 150,767.00

REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43

GROSS PRODUCTION 200,069.00

SCHOOL LAND EARNINGS 53,405.00

MOTOR VEHICLE 150,767.00

REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43

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

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (795.76) = $57,724.4304

2: ADJUSTED DISTRICT VALUATION ($84,727,958) / 1000 = 84,727.9580

3: #1 - #2 = $0.0000

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

BASIC FORMULA $43,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,660.00

X PRORATE FACTOR (1.0000000) $43,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 12,225.00

TOTAL ADDITIONS/REDUCTIONS 12,225.00

TOTAL NET STATE AID $31,435.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

#### County: 52 Noble  
#### District: I006 Morrison

### Foundation Aid:

**Foundation Weighted ADM (874.64) X**

**Foundation Aid Factor ($1,599.00) =** $1,398,549.36

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment*

  **County 4 Mill Levy (0.75000) X ($192,008)** 144,006.00

  **School Land Earnings** 81,121.00

  **Gross Production** 304,506.00

  **Motor Vehicle** 185,638.00

  **REA Tax** 57,767.00

**Total Chargeables** 1,332,109.33

**Net Foundation Aid (zero if less than zero)** $66,440.00

### Transportation:

**Regular A.D.H. (420.00) X Per Capita ($77.00) X**

**Transportation Factor (1.39) =** 44,953.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**

   **Inc. Weighted ADM (874.64) =** $63,446.3856

2. **Adjusted District Valuation**

   ($33,589,571) / 1000 = 33,589.5710

3. **#1 - #2 =** $29,856.8146

4. **#3 X Incentive Mills (20.0) =** 597,136.00

**Basic Formula** $708,529.00

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $708,529.00

**OCAS Noncompliance Penalty** $0.00

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

X $3,049.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $708,529.00

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*Midyear Adjustment - FY 2016*
COUNTY:  53  NOWATA  DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,599.00) = $1,922,461.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00
TOTAL CHARGEABLES 830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,092,394.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,202.29) = $87,214.1166
2: ADJUSTED DISTRICT VALUATION ($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $69,213.3096
4: #3 X INCENTIVE MILLS (20.0) = 1,384,266.00

BASIC FORMULA $2,551,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,551,503.00
X PRORATE FACTOR (1.0000000) $2,551,503.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,551,503.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.88) X
FOUNDATION AID FACTOR ($1,599.00) = $2,455,872.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION  30,518.00
MOTOR VEHICLE  448,688.00
REA TAX  57,474.00
TOTAL CHARGEABLES 1,185,174.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,697.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,535.88) = $111,412.7352
2: ADJUSTED DISTRICT VALUATION
   ($25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = $85,689.6522
4: #3 X INCENTIVE MILLS (20.0) = 1,713,793.00

BASIC FORMULA $3,040,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,040,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,040,823.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (448.63) X**

**FOUNDATION AID FACTOR ($1,599.00) =** $717,359.37

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $117,076.67**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($32,165)** $24,123.75
- **SCHOOL LAND EARNINGS** $40,467.00
- **GROSS PRODUCTION** $8,899.00
- **MOTOR VEHICLE** $110,532.00
- **REA TAX** $22,353.00

**TOTAL CHARGEABLES** $323,451.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,908.00

TRANSPORTATION:

**REGULAR A.D.H. (112.00) X PER CAPITA ($86.00) X**

**TRANSPORTATION FACTOR (1.39) =** $13,388.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.63) =** $32,543.6202
2: **ADJUSTED DISTRICT VALUATION ($6,931,715) / 1000 =** 6,931.7150
3: **#1 - #2 =** $25,611.9052
4: **#3 X INCENTIVE MILLS (20.0) =** 512,238.00

**BASIC FORMULA** $919,534.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $919,534.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $919,534.00

Midyear Adjustment - FY 2016
**COUNTY:** 54  **OKFUSKEE**  
**DISTRICT:** C029  **BEARDEN**

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (196.55) X FOUNDATION AID FACTOR ($1,599.00) = $314,283.45

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $71,186.61
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($7,861) 5,895.75
- SCHOOL LAND EARNINGS 16,672.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 68,883.00

**TOTAL CHARGEABLES** 162,637.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $151,646.00

**TRANSPORTATION:**

- REGULAR A.D.H.(78.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 10,300.00

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (196.55) = $14,257.7370
2. ADJUSTED DISTRICT VALUATION ($4,012,774) / 1000 = 4,012.7740
3. #1 - #2 = $10,244.9630
4. #3 X INCENTIVE MILLS (20.0) = 204,899.00

**BASIC FORMULA** $366,845.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $366,845.00

**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** $366,845.00

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*Midyear Adjustment - FY 2016*
COUNTY:  54 OKFUSKEE  DISTRICT:  I002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,599.00) =                     $764,178.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,932)            14,199.00
SCHOOL LAND EARNINGS                                  40,211.00
GROSS PRODUCTION                                      17,645.00
MOTOR VEHICLE                                         96,208.00
REA TAX                                               63,371.00
TOTAL CHARGEABLES                                              318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $445,329.00

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 (72.54) X
INC. WEIGHTED ADM (477.91) =            $34,667.5914
2:  ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 =                    4,587.8380
3:  #1 - #2 =                                 $30,079.7534
4:  #3 X INCENTIVE MILLS (20.0) =                                 601,595.00

BASIC FORMULA                                                        $1,077,999.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,077,999.00
X PRORATE FACTOR (1.0000000)                           $1,077,999.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $1,077,999.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.56) X
FORUMATION AID FACTOR ($1,599.00) = $734,836.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00
TOTAL CHARGEABLES 573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,248.00

TRANSPORTATION:
REGULAR A.D.H. (245.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (459.56) = $33,336.4824
2:  ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.0990
3:  #1 - #2 = $14,270.3834
4:  #3 X INCENTIVE MILLS (20.0) = 285,408.00

BASIC FORMULA $474,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $474,241.00
X PRORATE FACTOR (1.000000) $474,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $474,241.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE            DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,488.71) X FOUNDATION AID FACTOR ($1,599.00) = $2,380,447.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,794) 44,095.50
SCHOOL LAND EARNINGS 124,551.00
GROSS PRODUCTION 54,592.00
MOTOR VEHICLE 357,104.00
REA TAX 67,306.00
TOTAL CHARGEABLES 1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,339,903.00

TRANSPORTATION:
REGULAR A.D.H. (454.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,488.71) = $107,991.0234
2: ADJUSTED DISTRICT VALUATION ($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $84,604.3474
4: #3 X INCENTIVE MILLS (20.0) = 1,692,087.00

BASIC FORMULA $3,083,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,083,106.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,083,106.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I031 WELEETKA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (808.26) X FOUNDATION AID FACTOR ($1,599.00) =** $1,292,407.74

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $233,240.35
- **COUNTY 4 MILL LEVY** ($0.75000) X ($28,179) 21,134.25
- **SCHOOL LAND EARNINGS** 59,829.00
- **GROSS PRODUCTION** 26,090.00
- **MOTOR VEHICLE** 167,545.00
- **REA TAX** 123,476.00

**TOTAL CHARGEABLES** $631,314.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $661,093.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (241.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 29,479.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (808.26) =** $58,631.1804
2. **ADJUSTED DISTRICT VALUATION** ($14,469,964) / 1000 = 14,469.9640
3. **#1 - #2 =** $44,161.2164
4. **#3 X INCENTIVE MILLS (20.0) =** 883,224.00

**BASIC FORMULA** $1,573,796.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,573,796.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,573,796.00

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**Midyear Adjustment - FY 2016**
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR ($1,599.00) = $541,485.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,581) 142,185.75
SCHOOL LAND EARNINGS 406,161.00
GROSS PRODUCTION 173,153.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00
TOTAL CHARGEABLES 1,129,860.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (338.64) = $24,564.9456
2:  ADJUSTED DISTRICT VALUATION
($6,549,070) / 1000 = 6,549.0700
3:  #1 - #2 = $18,015.8756
4:  #3 X INCENTIVE MILLS (20.0) = 360,318.00

BASIC FORMULA $380,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,134.00
X PRORATE FACTOR (1.000000) $380,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $380,134.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA          DISTRICT:  C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,599.00) = $1,408,974.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*              $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,688)         97,266.00
SCHOOL LAND EARNINGS                93,469.00
GROSS PRODUCTION                    0.00
MOTOR VEHICLE                       0.00
REA TAX                             0.00

TOTAL CHARGEABLES                   1,662,713.49

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (881.16) = $63,919.3464
2:  ADJUSTED DISTRICT VALUATION
   ($88,301,049) / 1000 = 88,301.0490
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA                       $20,183.00

SUPPLEMENT                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)          $20,183.00

OCAS NONCOMPLIANCE PENALTY          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                  $20,183.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR ($1,599.00) = $1,069,667.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,368.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (668.96) = $48,526.3584
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $35,386.3154
4: #3 X INCENTIVE MILLS (20.0) = 707,726.00

BASIC FORMULA $1,467,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,094.00
X PRORATE FACTOR (1.000000) $1,467,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,094.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,599.00) = $760,644.30

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) $760,644.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (475.70) = $34,507.2780
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $34,507.2780
4: #3 X INCENTIVE MILLS (20.0) = 690,146.00

BASIC FORMULA $1,450,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,450,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,450,790.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,319,302.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,303.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (825.08) = $59,851.3032
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,851.3032
4: #3 X INCENTIVE MILLS (20.0) = 1,197,026.00
BASIC FORMULA $2,530,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,530,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,530,228.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,599.00) = $856,616.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $856,616.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (535.72) = $38,861.1288
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $38,861.1288
4: #3 X INCENTIVE MILLS (20.0) = 777,223.00
BASIC FORMULA $1,633,839.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,839.00
X PRORATE FACTOR (1.0000000) $1,633,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,839.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,599.00) = $1,326,418.47

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) $1,326,418.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (829.53) = $60,174.1062
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $60,174.1062
4:  #3 X INCENTIVE MILLS (20.0) = 1,203,482.00

BASIC FORMULA $2,529,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,529,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,529,900.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,282.25) X
FOUNDATION AID FACTOR ($1,599.00) = $2,050,317.75

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) $2,050,318.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,282.25) = $93,014.4150
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $93,014.4150
4: #3 X INCENTIVE MILLS (20.0) = 1,860,288.00

BASIC FORMULA $3,943,311.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,943,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,943,311.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,599.00) = $1,145,667.51

LESS CHARGEABLES:
AD VALOREM CHARTEABLE $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) $1,145,668.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (716.49) = $51,974.1846
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $51,974.1846
4: #3 X INCENTIVE MILLS (20.0) = 1,039,484.00

BASIC FORMULA $2,185,152.00

SUPPLEMENT $2,185,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,185,152.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,185,152.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR ($1,599.00) =  $852,554.82

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) $852,555.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (533.18) = $38,676.8772
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $38,676.8772
4:  #3 X INCENTIVE MILLS (20.0) = 773,538.00

BASIC FORMULA $1,641,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,230.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,230.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.40) X
FOUNDATION AID FACTOR ($1,599.00) = $1,654,005.60

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) $1,654,006.00

TRANSPORTATION:

REGULAR A.D.H.(560.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,034.40) = $75,035.3760

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $75,035.3760

4: #3 X INCENTIVE MILLS (20.0) = 1,500,708.00

BASIC FORMULA $3,180,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,180,401.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,180,401.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E012 OKC CHARTER: KIPP REACH COLL.

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (416.18) X**

  Foundation Aid Factor ($1,599.00) = $665,471.82

### 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)**

  **$665,472.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X**

  Transportation Factor (1.39) = 0.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**

   Inc. Weighted ADM (416.18) = $30,189.6972

2. **ADJUSTED DISTRICT VALUATION**

   ($0) / 1000 = 0.0000

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

   $30,189.6972

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

   603,794.00

**BASIC FORMULA**

$1,269,266.00

**SUPPLEMENT**

0.00

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

$1,269,266.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

X $3,049.80 = Class Size Penalty Amount 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,269,266.00

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Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X

FOUNDATION AID FACTOR ($1,599.00) = $770,398.20

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) $770,398.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (481.80) = $34,949.7720

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $34,949.7720

4: #3 X INCENTIVE MILLS (20.0) = 698,995.00

BASIC FORMULA $1,469,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,393.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (174.82) X**

**Foundation Aid Factor ($1,599.00) =** $279,537.18

**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)**

$279,537.00

### Transportation

**Regular A.D.H. (59.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =** 2,706.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**

   **Inc. Weighted ADM (174.82) =** $12,681.4428

2. **Adjusted District Valuation**

   **($0) / 1000 =** 0.0000

3. **#1 - #2 =** $12,681.4428

4. **#3 X Incentive Mills (20.0) =** 253,629.00

**BASIC FORMULA**

$535,872.00

**Supplement**

$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$535,872.00

**OCAS Noncompliance Penalty**

$0.00

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

X $3,049.80 = **Class Size Penalty Amount** 0.00

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

15,478.00

**Administrative Costs Penalty**

15,478.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

15,478.00

**Total Net State Aid**

$520,394.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA       DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR ($1,599.00) = $666,239.34

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,239.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (416.66) = $30,224.5164

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $30,224.5164

4: #3 X INCENTIVE MILLS (20.0) = 604,490.00

BASIC FORMULA $1,282,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,151.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,151.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G001 SANTA FE SOUTH ES (CHARTER)

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,232.32) X FOUNDATION AID FACTOR ($1,599.00) =** $1,970,479.68

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES** $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,970,480.00

### TRANSPORTATION:

- **REGULAR A.D.H.(659.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 30,228.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,232.32) =** $89,392.4928
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $89,392.4928
4. **#3 X INCENTIVE MILLS (20.0) =** 1,787,850.00

**BASIC FORMULA** $3,788,558.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,788,558.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,788,558.00

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Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA       DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,565.94) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,503,938.06

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) $2,503,938.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,565.94) = $113,593.2876
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $113,593.2876
  4:  #3 X INCENTIVE MILLS (20.0) = 2,271,866.00

  BASIC FORMULA $4,775,804.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,775,804.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,775,804.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.86) X FOUNDATION AID FACTOR ($1,599.00) = $898,414.14

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) $898,414.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (561.86) = $40,757.3244
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $40,757.3244
4: #3 X INCENTIVE MILLS (20.0) = 815,146.00

BASIC FORMULA $1,713,560.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,713,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,713,560.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR ($1,599.00) = $51,326,093.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,886,593) 2,914,944.75
SCHOOL LAND EARNINGS 2,778,006.00
GROSS PRODUCTION 189,167.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00

TOTAL CHARGEABLES 30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,896,202.00

TRANSPORTATION:
REGULAR A.D.H.(7,616.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 349,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (32,098.87) = $2,328,452.0298
2: ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = 1,394,906.7148
4: #3 X INCENTIVE MILLS (20.0) = 27,898,134.00

BASIC FORMULA $49,143,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,143,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 332.00

TOTAL NET STATE AID $49,144,014.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: 1003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,599.00) = $2,254,222.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00
TOTAL CHARGEABLES 2,209,291.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,931.00

TRANSPORTATION:
REGULAR A.D.H.(729.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,409.77) = $102,264.7158
2: ADJUSTED DISTRICT VALUATION
($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $19,399.3478
4: #3 X INCENTIVE MILLS (20.0) = 387,987.00
BASIC FORMULA $492,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,703.00
X PRORATE FACTOR (1.0000000) $492,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $492,703.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 55  OKLAHOMA  DISTRICT: I004  CHOCTAW-NICOMA PARK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (8,511.11) X**  
  
- **FOUNDATION AID FACTOR ($1,599.00) =**  
  \[ \text{FOUNDATION AID} = 8,511.11 \times 1,599.00 = 13,609,264.89 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  \[ \text{AD VALOREM CHARGEABLE} = 3,383,980.48 \]

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($1,551,106)**  
  \[ 1,163,329.50 \]

- **SCHOOL LAND EARNINGS**  
  \[ 1,119,241.00 \]

- **GROSS PRODUCTION**  
  \[ 76,110.00 \]

- **MOTOR VEHICLE**  
  \[ 2,468,265.00 \]

- **REA TAX**  
  \[ 27,666.00 \]

**TOTAL CHARGEABLES**  
\[ 8,238,591.98 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ 5,370,673.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (4,047.00) X PER CAPITA ($33.00) X**  
  
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ 185,636.00 \]

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (8,511.11) =**  
   \[ 617,395.9194 \]

2: **ADJUSTED DISTRICT VALUATION**  
   \[ ($200,117,119) / 1000 = 200,117.1190 \]

3: \[ #1 \text{ - } #2 = 417,278.8004 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 8,345,576.00 \]

**BASIC FORMULA**  
\[ 13,901,885.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ 13,901,885.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times 3,049.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

**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**  
\[ 13,901,885.00 \]

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,599.00) = $12,702,184.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00

TOTAL CHARGEABLES 7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,706,978.00

TRANSPORTATION:
REGULAR A.D.H.(4,820.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (7,943.83) = 576,245.4282
2: ADJUSTED DISTRICT VALUATION
($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = 237,333.8742
4: #3 X INCENTIVE MILLS (20.0) = 4,746,677.00

BASIC FORMULA $9,674,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,674,748.00
X PRORATE FACTOR (1.0000000) $9,674,748.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,674,748.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Section</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong>:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,407.20) x</td>
<td>$5,448,112.80</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong>:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,206,282.66</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 ($422,330)</td>
<td>316,747.50</td>
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<tr>
<td>School Land Earnings</td>
<td>303,401.00</td>
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<tr>
<td>Gross Production</td>
<td>20,712.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,068,791.00</td>
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<tr>
<td>REA Tax</td>
<td>51,384.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,967,318.16</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$2,480,795.00</td>
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<tr>
<td><strong>Transportation</strong>:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,483.00) x Per Capita ($33.00) x</td>
<td>68,025.00</td>
</tr>
<tr>
<td>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 (72.54) x</td>
<td>$247,158.2880</td>
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<tr>
<td>Inc. Weighted ADM (3,407.20) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>75,808.0830</td>
</tr>
<tr>
<td>($75,808,083) / 1000 =</td>
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</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$171,350.2050</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>3,427,004.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,975,824.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$5,975,824.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,049.80 = Class Size Penalty Amount</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>
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<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>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,975,824.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
**COUNTY:**  55  OKLAHOMA  
**DISTRICT:**  I009  JONES

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,664.86) \times FOUNDATION AID FACTOR ($1,599.00) = $2,662,111.14}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\({}^*\): $606,261.62
- **COUNTY 4 MILL LEVY** (0.75000) \(\times\) ($228,922) = $171,691.50
- **SCHOOL LAND EARNINGS**: 164,556.00
- **GROSS PRODUCTION**: 11,218.00
- **MOTOR VEHICLE**: 535,636.00
- **REA TAX**: 11,685.00

**TOTAL CHARGEABLES**: $1,501,048.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,161,063.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (837.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) = 38,393.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) \times INC. WEIGHTED ADM (1,664.86) = $120,768.9444**
2. **ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000**
3. **#1 - #2 = $84,313.0444**
4. **#3 \times INCENTIVE MILLS (20.0) = 1,686,261.00**

**BASIC FORMULA**: $2,885,717.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $2,885,717.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

\[
\text{X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $2,885,717.00

---

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

## Tentative Final State Allocation

### County: 55 Oklahoma  
### District: I012 Edmond

**Foundation Aid:**
- **Foundation Weighted ADM (35,234.14) x**
- **Foundation Aid Factor ($1,599.00) =** $56,339,389.86

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) x ($4,649,432) =** 3,487,074.00
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = $43,037,632.65

**Net Foundation Aid (Zero if less than zero)** = $13,301,757.00

**Transportation:**
- **Regular A.D.H. (14,806.00) x Per Capita ($33.00) x**
  - **Transportation Factor (1.39) =** 679,151.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.54) x**
   - **Inc. Weighted ADM (35,234.14) =** $2,555,884.5156
2. **Adjusted District Valuation**
   - ($1,719,640,442) / 1000 = 1,719,640.4420
3. **#1 - #2 =** $836,244.0736
4. **#3 x Incentive Mills (20.0) =** 16,724,881.00

**Basic Formula**
- $30,705,789.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**
- $30,705,789.00

**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**
- $30,705,789.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,599.00) = $2,567,290.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,678) 155,008.50
SCHOOL LAND EARNINGS 149,011.00
GROSS PRODUCTION 10,032.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00
TOTAL CHARGEABLES 1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,681.00

TRANSPORTATION:
REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,605.56) = $116,467.3224
2: ADJUSTED DISTRICT VALUATION
   ($40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = $75,775.3824
4: #3 X INCENTIVE MILLS (20.0) = 1,515,508.00

BASIC FORMULA $2,558,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,558,601.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,558,601.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) x
FOUNDATION AID FACTOR ($1,599.00) = $10,180,049.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($740,877) 555,657.75
SCHOOL LAND EARNINGS 531,011.00
GROSS PRODUCTION 36,154.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00
TOTAL CHARGEABLES 7,608,025.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,572,024.00

TRANSPORTATION:
REGULAR A.D.H. (2,813.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (6,366.51) = $461,826.6354
2: ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = $147,157.7814
4: #3 x INCENTIVE MILLS (20.0) = 2,943,156.00

BASIC FORMULA $5,644,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,644,212.00

X PRORATE FACTOR (1.0000000) $5,644,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,644,212.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: I052 MIDWEST CITY-DEL CITY

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (22,891.20) X  
FOUNDATION AID FACTOR ($1,599.00) = $36,603,028.80

LESS CHARGEABLES:  
- AD VALOREM CHARGEABLE* $7,646,759.74  
- COUNTY 4 MILL LEVY (0.75000) X ($2,904,313) 2,178,234.75  
- SCHOOL LAND EARNINGS 2,080,288.00  
- GROSS PRODUCTION 141,847.00  
- MOTOR VEHICLE 8,042,234.00  
- REA TAX 63,438.00  
TOTAL CHARGEABLES 20,152,801.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,450,227.00

**TRANSPORTATION:**  
REGULAR A.D.H.(6,692.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 306,962.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (22,891.20) = $1,660,527.6480  
2: ADJUSTED DISTRICT VALUATION ($473,860,458) / 1000 = 473,860.4580  
3: #1 - #2 = $1,186,667.1900  
4: #3 X INCENTIVE MILLS (20.0) = 23,733,344.00

BASIC FORMULA $40,490,533.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,490,533.00  
X PRORATE FACTOR (1.0000000) $40,490,533.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,490,533.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.18) X FOUNDATION AID FACTOR ($1,599.00) = $3,393,365.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,611,415.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,781,951.00

TRANSPORTATION:
REGULAR A.D.H.(1,029.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,122.18) = $153,942.9372
2: ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $97,588.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,951,778.00
BASIC FORMULA $3,780,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,780,929.00
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 $3,780,929.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR ($1,599.00) = $4,777,939.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,727) 258,545.25
SCHOOL LAND EARNINGS 248,067.00
GROSS PRODUCTION 16,876.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES 1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,561,216.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,988.08) = $216,755.3232
2: ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $202,917.8122
4: #3 X INCENTIVE MILLS (20.0) = 4,058,356.00

BASIC FORMULA $7,619,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,619,572.00
X PRORATE FACTOR (1.000000) $7,619,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,619,572.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55  OKLAHOMA
DISTRICT: I089  OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR ($1,599.00) = $109,071,243.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,476,205.00

TRANSPORTATION:
REGULAR A.D.H.(12,622.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (68,212.16) = $4,948,110.0864
2: ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $3,008,814.5354
4: #3 X INCENTIVE MILLS (20.0) = 60,176,291.00

BASIC FORMULA $105,231,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,231,467.00

X PRORATE FACTOR (1.0000000) $105,231,467.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 513.00

TOTAL NET STATE AID $105,231,980.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  J001  OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,599.00) =                     $409,104.15

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)                            $409,104.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (255.85) =            $18,559.3590
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $18,559.3590
4:  #3 X INCENTIVE MILLS (20.0) =                                 371,187.00
BASIC FORMULA                                                          $780,291.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $780,291.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT             0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                    $780,291.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X FOUNDATION AID FACTOR ($1,599.00) = $14,387,993.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,387,994.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (8,998.12) = $652,723.6248
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $652,723.6248
4: #3 X INCENTIVE MILLS (20.0) = 13,054,472.00

BASIC FORMULA $27,442,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $27,442,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,442,466.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.54) X
FOUNDATION AID FACTOR ($1,599.00) = $5,582,972.46

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) $5,582,972.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,491.54) = $253,276.3116
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $253,276.3116
4: #3 X INCENTIVE MILLS (20.0) = 5,065,526.00
BASIC FORMULA $10,648,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,648,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 905.00

TOTAL NET STATE AID $10,649,403.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  Z003  OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,602.15) X
  FOUNDATION AID FACTOR ($1,599.00) =  $2,561,837.85

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)  $2,561,838.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,602.15) = $116,219.9610
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $116,219.9610
  4:  #3 X INCENTIVE MILLS (20.0) = 2,324,399.00
  BASIC FORMULA $4,886,237.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,886,237.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $4,886,237.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR ($1,599.00) = $808,438.41

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,438.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (505.59) = $36,675.4986

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $36,675.4986

4:  #3 X INCENTIVE MILLS (20.0) = 733,510.00

BASIC FORMULA $1,541,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,541,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 453.00

TOTAL NET STATE AID $1,542,401.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR ($1,599.00) = $124,242.30

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) $124,242.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (77.70) = $5,636.3580
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $5,636.3580
4: #3 X INCENTIVE MILLS (20.0) = 112,727.00

BASIC FORMULA $236,969.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $236,969.00
X PRORATE FACTOR (1.0000000) $236,969.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,969.00

Midyear Adjustment - FY 2016
COUNTY:  56 OKMULGEE  
DISTRICT:  C011 TWIN HILLS

FOUNDATION AID:
FOUNDATIONAL WEIGHTED ADM (612.30) X 
FOUNDATIONAL AID FACTOR ($1,599.00) = $979,067.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00
TOTAL CHARGEABLES 221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,828.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (612.30) = $44,416.2420
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,754.9430
4: #3 X INCENTIVE MILLS (20.0) = 755,099.00

BASIC FORMULA $1,545,912.00

SUPPLEMENT 0.00 $1,545,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,545,912.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,912.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,599.00) = $4,163,172.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00
TOTAL CHARGEABLES 2,109,064.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,054,108.00

TRANSPORTATION:
REGULAR A.D.H. (1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,603.61) = $188,865.8694
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $139,204.4234
4: #3 X INCENTIVE MILLS (20.0) = 2,784,088.00
BASIC FORMULA $4,893,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,423.00
X PRORATE FACTOR (1.0000000) $4,893,423.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,893,423.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE          DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,599.00) = $3,356,269.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00

TOTAL CHARGEABLES 1,224,203.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,098.98) = $152,260.0092
2: ADJUSTED DISTRICT VALUATION
($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $125,717.3622
4: #3 X INCENTIVE MILLS (20.0) = 2,514,347.00

BASIC FORMULA $4,698,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,698,062.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,698,062.00

Midyear Adjustment - FY 2016
# Oklahoma State Department of Education

## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 56 OKMULGEE  
**District:** I003 MORRIS

### Foundation Aid:

- **Foundation Weighted ADM (1,669.31) X Foundation Aid Factor ($1,599.00) =**  
  $2,669,226.69

#### Less Chargeables:

- **Ad Valorem Chargeable* ($280,280.89)**
- **County 4 mill levy (0.75000) X ($100,645) = 75,483.75**
- **School land earnings 156,503.00**
- **Gross production 27,237.00**
- **Motor vehicle 393,453.00**
- **REA tax 120,223.00**

#### Total Chargeables

1,053,180.64

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

$1,616,046.00

### Transportation:

- **Regular A.D.H. (706.00) X Per Capita ($66.00) X Transportation Factor (1.39) =**  
  64,768.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,669.31) =**  
   $121,091.7474

2. **Adjusted District Valuation ($17,090,298) / 1000 =**  
   17,090.2980

3. **#1 - #2 =**  
   $104,001.4494

4. **#3 X Incentive Mills (20.0) =**  
   2,080,029.00

**Basic Formula**  
$3,760,843.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$3,760,843.00

**OCAS Noncompliance Penalty**  
$0.00

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

**Penalty for per pupil revenue in excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments due to additions and reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$3,760,843.00

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**Midyear Adjustment - FY 2016**
## Foundation Aid:

**Foundation Weighted ADM (1,809.14) X Foundation Aid Factor ($1,599.00) =** $2,892,814.86

**Less Chargeables:**

- **Ad Valorem Chargeable:** $434,882.07
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($110,055) = 82,541.25
  - School Land Earnings = 171,355.00
  - Gross Production = 29,962.00
  - Motor Vehicle = 389,211.00
  - REA Tax = 166,134.00

**Total Chargeables =** 1,274,085.32

**Net Foundation Aid (zero if less than zero) =** $1,618,730.00

## Transportation:

**Regular A.D.H. (1,087.00) X Per Capita ($55.00) X Transportation Factor (1.39) =** 83,101.00

## Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,809.14) =** $131,235.0156
2. **Adjusted District Valuation:**
   
   ($27,095,456) / 1000 = 27,095.4560
3. **#1 - #2 =** $104,139.5596
4. **#3 X Incentive Mills (20.0) =** 2,082,791.00

**Basic Formula =** $3,784,622.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $3,784,622.00

**Ocas Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $3,784,622.00

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Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE   DISTRICT: 1005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR ($1,599.00) = $1,362,971.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,965) 36,723.75
SCHOOL LAND EARNINGS 76,234.00
GROSS PRODUCTION 13,335.00
MOTOR VEHICLE 165,707.00
REA TAX 11,187.00

TOTAL CHARGEABLES 409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,477.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (852.39) = $61,832.3706
2: ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = $55,061.1536
4: #3 X INCENTIVE MILLS (20.0) = 1,101,223.00

BASIC FORMULA $2,092,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,092,925.00
X PRORATE FACTOR (1.0000000) $2,092,925.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,092,925.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,599.00) =        $421,496.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,344)     10,008.00
SCHOOL LAND EARNINGS                     20,692.00
GROSS PRODUCTION                         3,669.00
MOTOR VEHICLE                            86,963.00
REA TAX                                   5,735.00
TOTAL CHARGEABLES                         183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,584.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =           10,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (263.60) =            $19,121.5440
2:  ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 =                  3,541.7580
3:  #1 - #2 =                          $15,579.7860
4:  #3 X INCENTIVE MILLS (20.0) =      311,596.00

BASIC FORMULA                          $559,271.00
SUPPLEMENT                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)            $559,271.00

OCAS NONCOMPLIANCE PENALTY              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY             0.00
ADJUSTMENTS DUE TO ADDITIONS             0.00
AND REDUCTIONS                           0.00
GENERAL FUND BALANCE PENALTY             0.00
TOTAL ADDITIONS/REDUCTIONS               0.00

TOTAL NET STATE AID                     $559,271.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,599.00) = $651,256.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,571) 16,178.25
SCHOOL LAND EARNINGS 33,544.00
GROSS PRODUCTION 5,931.00
MOTOR VEHICLE 106,209.00
REA TAX 14,911.00

TOTAL CHARGEABLES 236,838.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,418.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (407.29) = $29,544.8166
2: ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = 25,882.2796
4: #3 X INCENTIVE MILLS (20.0) = 517,646.00

BASIC FORMULA $949,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,336.00
X PRORATE FACTOR (1.000000) $949,336.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $949,336.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR ($1,599.00) = $1,074,320.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00

TOTAL CHARGEABLES 328,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,788.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (671.87) = $48,737.4498
2: ADJUSTED DISTRICT VALUATION
($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $44,884.6568
4: #3 X INCENTIVE MILLS (20.0) = 897,693.00

BASIC FORMULA $1,660,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,660,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,660,495.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (293.73) \times} \quad \text{FOUNDATION AID FACTOR ($1,599.00)} = \quad 469,674.27
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $232,414.66
- COUNTY 4 MILL LEVY (0.75000) \times ($30,311) 22,733.25
- SCHOOL LAND EARNINGS 26,310.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 6,420.00

TOTAL CHARGEABLES 287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,796.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (45.00) \times PER CAPITA ($86.00) \times} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 5,379.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.54) \times
   \[
   \text{INC. WEIGHTED ADM (293.73)} = \quad 21,307.1742
   \]
2. ADJUSTED DISTRICT VALUATION
   \[
   (14,907,932) / 1000 = \quad 14,907.9320
   \]
3. \#1 - \#2 = \quad 6,399.2422
4. \#3 \times INCENTIVE MILLS (20.0) = \quad 127,985.00

BASIC FORMULA $315,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,160.00

X PRORATE FACTOR (1.0000000) $315,160.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\times 3,049.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $315,160.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE  
DISTRICT:  C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X 
FOUNDATION AID FACTOR ($1,599.00) = $309,310.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,217) 10,662.75
SCHOOL LAND EARNINGS 12,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,233.00
TOTAL CHARGEABLES 226,197.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,113.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (193.44) = $14,032.1376
2: ADJUSTED DISTRICT VALUATION 
($7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = 6,453.5876
4: #3 X INCENTIVE MILLS (20.0) = 129,072.00

BASIC FORMULA $223,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $223,559.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $223,559.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 57 Osage  
**District:** C035 Avant

#### Foundation Aid:

- **Foundation Weighted ADM (153.29) X**
- **Foundation Aid Factor ($1,599.00)** = $245,110.71

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $125,931.60
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($15,091)**  
  - 11,318.25
- **School Land Earnings**
  - 13,083.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 64,844.00

#### Total Chargeables:  
215,176.85

#### Net Foundation Aid (Zero if less than zero)  
$29,934.00

#### Transportation:

- **Regular A.D.H. (30.00) X Per Capita ($152.00) X**
- **Transportation Factor (1.39)** = 6,338.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (153.29)** = $11,119.6566
2. **Adjusted District Valuation**
   - ($7,694,672) / 1000 = 7,694.6720
3. **#1 - #2**
   - 3,424.9846
4. **#3 X Incentive Mills (20.0)**
   - 68,500.00

#### Basic Formula  
$104,772.00

#### Supplement  
0.00

#### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)  
$104,772.00

#### OCAS Noncompliance Penalty  
$0.00

#### Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount  
0.00

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

#### Administrative Costs Penalty  
0.00

#### Adjustments Due to Additions And Reductions  
0.00

#### General Fund Balance Penalty  
0.00

#### Total Additions/Reductions  
0.00

#### Total Net State Aid  
$104,772.00

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**Midyear Adjustment - FY 2016**
COUNTY:  57  OSAGE  DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $317,152.40
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($48,407)  36,305.25
SCHOOL LAND EARNINGS  41,987.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,389.00

TOTAL CHARGEABLES  405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $321,567.00

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (454.91) =  $32,999.1714

2:  ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 =  

3:  #1 - #2 =  $14,154.7034

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  $619,617.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = 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  $619,617.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR ($1,599.00) = $690,176.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,054) 30,040.50
SCHOOL LAND EARNINGS 34,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 223,886.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,290.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (431.63) = $31,310.4402
2: ADJUSTED DISTRICT VALUATION
   ($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $22,022.7262
4: #3 X INCENTIVE MILLS (20.0) = 440,455.00

BASIC FORMULA $917,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,203.00
X PRORATE FACTOR (1.0000000) $917,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,203.00
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I002 PAWHUSKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,335.54) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $2,135,528.46

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($551,656.72)
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($141,165) =** 105,873.75
- **SCHOOL LAND EARNINGS =** 122,401.00
- **GROSS PRODUCTION =** 207,398.00
- **MOTOR VEHICLE =** 557,601.00
- **REA TAX =** 85,117.00

**TOTAL CHARGEABLES** 1,630,047.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $505,481.00

### TRANSPORTATION:
- **REGULAR A.D.H.(361.00) X PER CAPITA ($123.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 61,720.00

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (72.54) X**
- **INC. WEIGHTED ADM (1,335.54) X** $96,880.0716
- **2: ADJUSTED DISTRICT VALUATION ($31,740,893) / 1000 =** 31,740.8930
- **3: #1 - #2 =** 65,139.1786
- **4: #3 X INCENTIVE MILLS (20.0) =** 1,302,784.00

**BASIC FORMULA =** $1,869,985.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,869,985.00

**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 =** $1,869,985.00

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**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,599.00) = $830,920.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES 708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,950.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (519.65) =$37,695.4110
2: ADJUSTED DISTRICT VALUATION
$(15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = 22,652.2170
4: #3 X INCENTIVE MILLS (20.0) = 453,044.00

BASIC FORMULA $609,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $609,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,694.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (727.39) x 
  FOUNDATION AID FACTOR ($1,599.00) = $1,163,096.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $367,651.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($73,395) 55,046.25
  SCHOOL LAND EARNINGS 63,659.00
  GROSS PRODUCTION 107,847.00
  MOTOR VEHICLE 257,028.00
  REA TAX 90,575.00

TOTAL CHARGEABLES $941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,290.00

TRANSPORTATION:
  REGULAR A.D.H.(190.00) x PER CAPITA ($97.00) x 
  TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) x 
     INC. WEIGHTED ADM (727.39) = $52,764.8706
  2: ADJUSTED DISTRICT VALUATION 
     ($22,067,937) / 1000 = 22,067.9370
  3: #1 - #2 = $30,696.9336
  4: #3 x INCENTIVE MILLS (20.0) = 613,939.00

BASIC FORMULA $860,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,847.00

X PRORATE FACTOR (1.0000000) $860,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,847.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE          DISTRICT: I030 WYNONA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (225.65) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,599.00) = $360,814.35}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$162,930.32</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($19,639)</td>
<td>14,729.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,034.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>28,857.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>109,144.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>51,602.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $384,296.57

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (44.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 8,868.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (225.65) = $16,368.6510

2: ADJUSTED DISTRICT VALUATION: ($9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = $6,895.9580

4: #3 X INCENTIVE MILLS (20.0) = 137,919.00

BASIC FORMULA: $146,787.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $146,787.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $146,787.00
COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (980.17) X FOUNDATION AID FACTOR ($1,599.00) = $1,567,291.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00
TOTAL CHARGEABLES 1,217,869.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,422.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (980.17) = $71,101.5318
2: ADJUSTED DISTRICT VALUATION ($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,657.2488
4: #3 X INCENTIVE MILLS (20.0) = 993,145.00

BASIC FORMULA $1,380,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,723.00
X PRORATE FACTOR (1.0000000) $1,380,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,380,723.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE        DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,599.00) = $894,976.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00

TOTAL CHARGEABLES 645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,829.00

TRANSPORTATION:

REGULAR A.D.H.(302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (559.71) = $40,601.3634
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,769.8644
4: #3 X INCENTIVE MILLS (20.0) = 515,397.00

BASIC FORMULA $797,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,549.00

X PRORATE FACTOR (1.0000000) $797,549.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $797,549.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,599.00) = $1,464,731.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00
TOTAL CHARGEABLES 990,354.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,378.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (916.03) = $66,448.8162
2: ADJUSTED DISTRICT VALUATION
   ($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $50,533.4892
4: #3 X INCENTIVE MILLS (20.0) = 1,010,670.00
BASIC FORMULA $1,523,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,523,423.00
X PRORATE FACTOR (1.0000000) $1,523,423.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,523,423.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X 
FOUNDATION AID FACTOR ($1,599.00) = $273,173.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,250.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (170.84) = $12,392.7336
2: ADJUSTED DISTRICT VALUATION 
($5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = $6,505.9106
4: #3 X INCENTIVE MILLS (20.0) = 130,118.00

BASIC FORMULA $275,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $275,826.00
X PRORATE FACTOR (1.0000000) $275,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $275,826.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,599.00) = $1,990,914.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00

TOTAL CHARGEABLES 858,320.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,132,595.00

TRANSPORTATION:

REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,245.10) = $90,319.540
2: ADJUSTED DISTRICT VALUATION
   ($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,393.9750
4: #3 X INCENTIVE MILLS (20.0) = 1,467,880.00

BASIC FORMULA $2,653,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,653,073.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,653,073.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR ($1,599.00) = $1,625,895.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,106) 51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES 737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $888,871.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,016.82) = $73,760.1228
2: ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = $58,254.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,165,087.00

BASIC FORMULA $2,089,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,295.00

X PRORATE FACTOR (1.0000000) $2,089,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,295.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (1,517.65)**

$$\text{Foundation Aid Factor (}$1,599.00$) = $2,426,722.35$$

**Less Chargeables:**

- **Ad Valorem Chargeable**
  $$\text{Increased millage due to personal property tax adjustment}$$
- **County 4 Mill Levy (0.75000) X ($99,712)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

$$991,216.90$$

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

$$1,435,505.00$$

## Transportation:

**Regular A.D.H. (405.00) X Per Capita ($51.00) X Transportation Factor (1.39)**

$$28,710.00$$

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,517.65)**
   $$110,090.3310$$
2. **Adjusted District Valuation ($20,997,230) / 1000**
   $$20,997.2300$$
3. **#1 - #2**
   $$89,093.1010$$
4. **#3 X Incentive Mills (20.0)**
   $$1,781,862.00$$

**Basic Formula**

$$3,246,077.00$$

**Supplement**

$$0.00$$

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$$3,246,077.00$$

**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**

$$3,246,077.00$$

---

**Midyear Adjustment - FY 2016**
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,054.15) x FOUNDATION AID FACTOR ($1,599.00)} = \$6,482,585.85
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $838,177.39
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) x ($283,362)**: 212,521.50
- **SCHOOL LAND EARNINGS**: 363,932.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 1,044,970.00
- **REA TAX**: 46,460.00

**TOTAL CHARGEABLES**: 2,506,060.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $3,976,525.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,281.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)} = 58,759.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) x INC. WEIGHTED ADM (4,054.15)**: $294,088.0410
2. **ADJUSTED DISTRICT VALUATION ($53,387,095) / 1000**: 53,387.0950
3. **#1 - #2** = $240,700.9460
4. **#3 x INCENTIVE MILLS (20.0)**: 4,814,019.00

**BASIC FORMULA**: $8,849,303.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $8,849,303.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $8,849,303.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,599.00) = $1,566,380.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES 611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,237.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (979.60) = $71,060.1840
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $54,355.3340
4: #3 X INCENTIVE MILLS (20.0) = 1,087,107.00

BASIC FORMULA $2,077,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,585.00
X PRORATE FACTOR (1.000000) $2,077,585.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,077,585.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA   DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR ($1,599.00) = $1,689,855.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00
TOTAL CHARGEABLES 613,378.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,476.00

TRANSPORTATION:
REGULAR A.D.H. (454.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,056.82) = $76,661.7228
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,017.7178
4: #3 X INCENTIVE MILLS (20.0) = 1,240,354.00
BASIC FORMULA $2,351,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,351,538.00
X PRORATE FACTOR (1.0000000) $2,351,538.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,351,538.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR ($1,599.00) = $572,937.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00
TOTAL CHARGEABLES 148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,080.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (358.31) = $25,991.8074
2: ADJUSTED DISTRICT VALUATION
($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,609.0694
4: #3 X INCENTIVE MILLS (20.0) = 412,181.00
BASIC FORMULA $849,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $849,205.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $849,205.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 59 PAWNEE  
**DISTRICT:** I001 PAWNEE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,299.75) X FOUNDATION AID FACTOR ($1,599.00) = $2,078,300.25**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**: $440,094.79
- **COUNTY 4 MILL LEVY (0.75000) X ($92,461)**
- **SCHOOL LAND EARNINGS**: 112,795.00
- **GROSS PRODUCTION**: 118,382.00
- **MOTOR VEHICLE**: 351,545.00
- **REA TAX**: 122,795.00

**TOTAL CHARGEABLES**: $1,214,957.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $863,343.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (488.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 59,692.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,299.75) = $94,283.8650**
2. **ADJUSTED DISTRICT VALUATION**: ($24,808,049) / 1000 = 24,808.0490
3. **#1 - #2 = $69,475.8160**
4. **#3 X INCENTIVE MILLS (20.0) = 1,389,516.00**

**BASIC FORMULA**: $2,312,551.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) = $2,312,551.00**

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $2,312,551.00

---

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE        DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR ($1,599.00) = $4,268,338.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00

TOTAL CHARGEABLES 2,462,182.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,806,156.00

TRANSPORTATION:

REGULAR A.D.H.(1,097.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,669.38) = $193,636.8252
2: ADJUSTED DISTRICT VALUATION
($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $145,307.9922
4: #3 X INCENTIVE MILLS (20.0) = 2,906,160.00

BASIC FORMULA
$4,796,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,796,182.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,796,182.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE          DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X FOUNDATION AID FACTOR ($1,599.00) = $470,010.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES 147,328.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,681.00

TRANSPORTATION:

REGULAR A.D.H.(154.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (293.94) = $21,322.4076

2: ADJUSTED DISTRICT VALUATION ($4,890,610) / 1000 = 4,890.6100

3: #1 - #2 = $16,431.7976

4: #3 X INCENTIVE MILLS (20.0) = 328,636.00

BASIC FORMULA $658,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $658,381.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,381.00

Midyear Adjustment - FY 2016
COUNTY: 60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR ($1,599.00) = $1,234,923.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,978) 89,233.50
SCHOOL LAND EARNINGS 66,769.00
GROSS PRODUCTION 68,406.00
MOTOR VEHICLE 205,305.00
REA TAX 96,428.00
TOTAL CHARGEABLES $855,319.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,604.00

TRANSPORTATION:
REGULAR A.D.H.(358.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (772.31) = $56,023.3674
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652,4170
3: #1 - #2 = $36,370.9504
4: #3 X INCENTIVE MILLS (20.0) = 727,419.00
BASIC FORMULA $1,139,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,866.00
X PRORATE FACTOR (1.0000000) $1,139,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,139,866.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (9,746.44) X</td>
<td>$15,584,557.56</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
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</table>

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$5,700,469.49</td>
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<tr>
<td>* increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($1,549,158)</td>
<td>1,161,868.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>869,555.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>888,725.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>2,318,485.00</td>
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<tr>
<td>REA TAX</td>
<td>193,407.00</td>
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| TOTAL CHARGEABLES | 11,132,509.99 |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $4,452,048.00 |

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(3,510.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>161,004.00</td>
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<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (9,746.44) =</td>
<td>$707,006.7576</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
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<tr>
<td>($355,381,870) / 1000 =</td>
<td>355,381.8700</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$351,624.8876</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>7,032,498.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $11,645,550.00 |
| SUPPLEMENT | 0.00 |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $11,645,550.00 |
| OCAS NONCOMPLIANCE PENALTY | $0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X $3,049.80 = CLASS SIZE PENALTY AMOUNT | 0.00 |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
| ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |
| GENERAL FUND BALANCE PENALTY | 0.00 |
| TOTAL ADDITIONS/REDUCTIONS | 0.00 |

| TOTAL NET STATE AID | $11,645,550.00 |

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.72) X $1,599.00 = $3,622,886.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00
TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,298.00

TRANSPORTATION:
REGULAR A.D.H.(1,215.00) X PER CAPITA ($53.00) X 1.39 = 89,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,265.72) = $164,355.33
2: ADJUSTED DISTRICT VALUATION ($53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = $110,503.3748
4: #3 X INCENTIVE MILLS (20.0) = 2,210,067.00

BASIC FORMULA $3,601,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,601,874.00
PRORATE FACTOR (1.0000000) $3,601,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTIES 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,601,874.00

Midyear Adjustment - FY 2016
COUNTY:  60 PAYNE  DISTRICT:  I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR ($1,599.00) =                   $4,908,210.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($464,574)          348,430.50
SCHOOL LAND EARNINGS                           260,752.00
GROSS PRODUCTION                               266,698.00
MOTOR VEHICLE                                  872,571.00
REA TAX                                        70,316.00

TOTAL CHARGEABLES                                            5,341,322.46

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

TRANSPORTATION:

REGULAR A.D.H.(1,333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               61,145.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,069.55) =         $222,665.1570
2:  ADJUSTED DISTRICT VALUATION
($228,956,849) / 1000 =                228,956.8490
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
    BASIC FORMULA                        $61,145.00
    SUPPLEMENT                          0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000)                              $61,145.00
    OCAS NONCOMPLIANCE PENALTY            $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
    ADMINISTRATIVE COSTS PENALTY           0.00
    ADJUSTMENTS DUE TO ADDITIONS
        AND REDuctions                                73,309.00
    GENERAL FUND BALANCE PENALTY
        TOTAL ADDITIONS/REDUCTIONS                     73,309.00

TOTAL NET STATE AID                                            $134,454.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE               DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR ($1,599.00) = $915,651.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00
TOTAL CHARGEABLES 681,652.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,999.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.64) = $41,539.3056
2:  ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3:  #1 - #2 = $22,346.4456
4:  #3 X INCENTIVE MILLS (20.0) = 446,929.00

BASIC FORMULA $707,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,929.00
X PRORATE FACTOR (1.0000000) $707,929.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,929.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE   DISTRICT:  I103  YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,599.00) = $1,226,720.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00
TOTAL CHARGEABLES 972,591.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,130.00

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 (72.54) X
INC. WEIGHTED ADM (767.18) = $55,651.2372
2:  ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3:  #1 - #2 = $34,798.1962
4:  #3 X INCENTIVE MILLS (20.0) = 695,964.00

BASIC FORMULA $978,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,350.00

X PRORATE FACTOR (1.0000000) $978,350.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,350.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X

FOUNDATION AID FACTOR ($1,599.00) = $1,079,037.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,955.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($77,573) 58,179.75

SCHOOL LAND EARNINGS 58,412.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 4,559.00

TOTAL CHARGEABLES 557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,931.00

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 (72.54) X

INC. WEIGHTED ADM (674.82) = $48,951.4428

2: ADJUSTED DISTRICT VALUATION

($27,366,966) / 1000 = 27,366.9660

3: #1 - #2 = $21,584.4768

4: #3 X INCENTIVE MILLS (20.0) = 431,690.00

BASIC FORMULA $953,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,621.00

X PRORATE FACTOR (1.0000000) $953,621.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,621.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.04) X
FOUNDATION AID FACTOR ($1,599.00) = $1,101,774.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00
TOTAL CHARGEABLES 494,059.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,716.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (689.04) = $49,982.9616
2: ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = $27,900.3666
4: #3 X INCENTIVE MILLS (20.0) = 558,007.00
BASIC FORMULA $1,185,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,539.00
X PRORATE FACTOR (1.0000000) $1,185,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,185,539.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG       DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,599.00) = $531,587.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES 238,604.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,983.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (332.45) = $24,115.9230
2: ADJUSTED DISTRICT VALUATION ($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,043.0490
4: #3 X INCENTIVE MILLS (20.0) = 300,861.00

BASIC FORMULA $610,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,434.00
X PRORATE FACTOR (1.0000000) $610,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,434.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X FOUNDATION AID FACTOR ($1,599.00) = $469,098.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00
TOTAL CHARGEABLES 252,310.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,788.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (293.37) = $21,281.06
2: ADJUSTED DISTRICT VALUATION ($12,072,360) / 1000 = 12,072.36
3: #1 - #2 = $9,208.69
4: #3 X INCENTIVE MILLS (20.0) = 184,174.00
BASIC FORMULA $416,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $416,850.00
X PRORATE FACTOR (1.000000) $416,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $416,850.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,599.00) = $2,094,434.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00
TOTAL CHARGEABLES 1,085,390.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,044.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 56,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,309.84) = $95,015.7936
2: ADJUSTED DISTRICT VALUATION
($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = $78,253.4056
4: #3 X INCENTIVE MILLS (20.0) = 1,565,068.00
BASIC FORMULA $2,630,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,603.00
X PRORATE FACTOR (1.0000000) $2,630,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,630,603.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,599.00) = $1,360,557.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00
TOTAL CHARGEABLES 962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,752.00

TRANSPORTATION:
REGULAR A.D.H.(418.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (850.88) = $61,722.8352
2: ADJUSTED DISTRICT VALUATION
   ($31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = $29,926.5262
4: #3 X INCENTIVE MILLS (20.0) = 598,531.00

BASIC FORMULA $1,034,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,630.00
X PRORATE FACTOR (1.0000000) $1,034,630.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,630.00

Midyear Adjustment - FY 2016
COUNTY:  61  PITTSBURG  DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,077,853.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267)  52,700.25
SCHOOL LAND EARNINGS  52,687.00
GROSS PRODUCTION  88,315.00
MOTOR VEHICLE  198,787.00
REA TAX  81,290.00

TOTAL CHARGEABLES  686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $391,115.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  30,900.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (674.08) =  $48,897.7632
2:  ADJUSTED DISTRICT VALUATION
($12,721,624) / 1000 =  12,721.6240
3:  #1 - #2 =  $36,176.1392
4:  #3 X INCENTIVE MILLS (20.0) =  723,523.00

BASIC FORMULA  $1,145,538.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,145,538.00
X PRORATE FACTOR (1.000000)  $1,145,538.00
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  $1,145,538.00

Midyear Adjustment - FY 2016
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 61 PITTSBURG
#### DISTRICT: I014 KIOWA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (694.66) \times FOUNDATION AID FACTOR ($1,599.00)} = 1,110,761.34
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $1,030,285.17
- COUNTY 4 MILL LEVY (0.75000) X ($60,686) 45,514.50
- SCHOOL LAND EARNINGS 45,559.00
- GROSS PRODUCTION 76,307.00
- MOTOR VEHICLE 145,303.00
- REA TAX 118,004.00

**TOTAL CHARGEABLES** 1,460,972.67

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

**TRANSPORTATION:**

- REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 36,446.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (694.66) = 50,390.6364

2: ADJUSTED DISTRICT VALUATION ($62,506,651) / 1000 = 62,506.6510

3: #1 - #2 = 0.0000

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

**BASIC FORMULA** 36,446.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 36,446.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
x \times 3,049.80 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- GENERAL FUND BALANCE PENALTY 10,205.00

**TOTAL ADDITIONS/REDUCTIONS** 10,205.00

**TOTAL NET STATE AID** 26,241.00

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Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG         DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X

FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $216,610.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($96,596)  72,447.00

SCHOOL LAND EARNINGS  72,308.00

GROSS PRODUCTION  122,494.00

MOTOR VEHICLE  209,178.00

REA TAX  53,112.00

TOTAL CHARGEABLES 746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,599.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (875.39) = $63,500.7906

2:  ADJUSTED DISTRICT VALUATION

($13,528,412) / 1000 = 13,528.4120

3:  #1 - #2 = $49,972.3786

4:  #3 X INCENTIVE MILLS (20.0) = 999,448.00

BASIC FORMULA  $1,686,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $1,686,996.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,686,996.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,599.00) = $680,326.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00
TOTAL CHARGEABLES 704,041.05

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

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (425.47) = $30,863.5938
2:  ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 = 18,684.7140
3:  #1 - #2 = $12,178.8798
4:  #3 X INCENTIVE MILLS (20.0) = 243,578.00

BASIC FORMULA $271,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $271,441.00
X PRORATE FACTOR (1.0000000) $271,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $271,441.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR ($1,599.00) = $1,307,806.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00
TOTAL CHARGEABLES 873,356.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,450.00

TRANSPORTATION:
REGULAR A.D.H. (404.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (817.89) = $59,329.7406
2: ADJUSTED DISTRICT VALUATION
($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $39,097.0976
4: #3 X INCENTIVE MILLS (20.0) = 781,942.00
BASIC FORMULA $1,260,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,260,755.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,260,755.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG          DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,599.00) = $1,132,123.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00
TOTAL CHARGEABLES 586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,716.00

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (708.02) = $51,359.7708
2: ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $42,609.3718
4: #3 X INCENTIVE MILLS (20.0) = 852,187.00

BASIC FORMULA $1,433,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,433,811.00
X PRORATE FACTOR (1.0000000) $1,433,811.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,433,811.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSGURG    DISTRICT: I063 PITTSGURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.43) X FOUNDATION AID FACTOR ($1,599.00) = $464,397.57

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00

TOTAL CHARGEABLES 258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,613.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (290.43) = $21,067.7922
2: ADJUSTED DISTRICT VALUATION ($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = $16,315.0102
4: #3 X INCENTIVE MILLS (20.0) = 326,300.00

BASIC FORMULA $549,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,816.00

X PRORATE FACTOR (1.000000) $549,816.00

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 $549,816.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,944.40)</td>
<td>$7,906,095.60</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,339,186.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$1,599.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($574,360)</td>
<td>430,770.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>431,102.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>720,558.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,218,206.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>4,454.00</td>
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</table>

TOTAL CHARGEABLES: $4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,761,819.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>REGULAR A.D.H.(2,083.00) X PER CAPITA ($33.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (4,944.40) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($84,973,770) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 -  #2 =</td>
<td>$273,693.0060</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $9,331,226.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $9,331,226.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,049.80 = CLASS SIZE PENALTY AMOUNT</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>
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</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $9,331,226.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I001 ALLEN  

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (784.12)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00)</td>
<td>$1,253,807.88</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$382,461.17</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 ($63,379)</td>
<td>47,534.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>67,449.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>89,809.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>183,735.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>62,626.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>833,614.42</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$420,193.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (303.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>36,221.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (784.12)</td>
<td>$56,880.0648</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($23,887,764) / 1000</td>
<td>$23,887.7640</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$32,992.3008</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>659,846.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,116,260.00</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>$1,116,260.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT</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>$1,116,260.00</td>
</tr>
</tbody>
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Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC   DISTRICT: I009 VAN OSS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (931.01) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,488,684.99

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $278,663.05
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($71,725) 53,793.75
  SCHOOL LAND EARNINGS 76,022.00
  GROSS PRODUCTION 101,627.00
  MOTOR VEHICLE 231,392.00
  REA TAX 108,145.00
  TOTAL CHARGEABLES $849,642.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,042.00

TRANSPORTATION:
  REGULAR A.D.H.(532.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (931.01) = $67,535.4654
  2: ADJUSTED DISTRICT VALUATION
     ($16,248,574) / 1000 = 16,248.5740
  3: #1 - #2 = $51,286.8914
  4: #3 X INCENTIVE MILLS (20.0) = 1,025,738.00

BASIC FORMULA $1,716,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,716,544.00
X PRORATE FACTOR (1.0000000) $1,716,544.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,716,544.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I016  BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR ($1,599.00) = $5,118,335.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00

TOTAL CHARGEABLES 2,359,602.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,758,733.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,200.96) = $232,197.6384
2:  ADJUSTED DISTRICT VALUATION
($48,879,414) / 1000 = 48,879.4140
3:  #1 - #2 = $183,318.2244
4:  #3 X INCENTIVE MILLS (20.0) = 3,666,364.00

BASIC FORMULA $6,503,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,503,397.00
X PRORATE FACTOR (1.0000000) $6,503,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,503,397.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  
DISTRICT: I019 ADA

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (4,726.54) X  
FOUNDATION AID FACTOR ($1,599.00) = $7,557,737.46

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,386,965.35  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($363,626) 272,719.50  
SCHOOL LAND EARNINGS 386,984.00  
GROSS PRODUCTION 516,053.00  
MOTOR VEHICLE 1,004,658.00  
REA TAX 9,380.00  

TOTAL CHARGEABLES $3,576,759.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,980,978.00

**TRANSPORTATION:**  
REGULAR A.D.H. (2,035.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 93,345.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (4,726.54) = $342,863.2116  
2: ADJUSTED DISTRICT VALUATION ($90,062,685) / 1000 = 90,062.6850  
3: #1 - #2 = 252,800.5266  
4: #3 X INCENTIVE MILLS (20.0) = 5,056,011.00  
BASIC FORMULA $9,130,334.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,130,334.00  
X PRORATE FACTOR (1.0000000) $9,130,334.00

OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,130,334.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,599.00) = $2,301,792.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00
TOTAL CHARGEABLES 1,054,312.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,480.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,439.52) = $104,422.7808
2: ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $83,061.3668
4: #3 X INCENTIVE MILLS (20.0) = 1,661,227.00
BASIC FORMULA $2,946,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,946,183.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,946,183.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62  PONTOTOC    DISTRICT: 1030  STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.41) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,423,765.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00
TOTAL CHARGEABLES 1,024,727.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,038.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (890.41) = $64,590.3414
2:  ADJUSTED DISTRICT VALUATION ($29,878,163) / 1000 = 29,878.1630
3:  #1 - #2 = $34,712.1784
4:  #3 X INCENTIVE MILLS (20.0) = 694,244.00
BASIC FORMULA $1,144,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,144,073.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,144,073.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC       DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,599.00) =  $967,331.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00

TOTAL CHARGEABLES 581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,297.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (604.96) =  $43,883.7984
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = 30,202.1374
4: #3 X INCENTIVE MILLS (20.0) = 604,043.00

BASIC FORMULA $1,011,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,600.00
X PRORATE FACTOR (1.0000000) $1,011,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,600.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR ($1,599.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,556) 46,917.00
SCHOOL LAND EARNINGS 83,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,781.00
TOTAL CHARGEABLES 739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,755.00

TRANSPORTATION:
REGULAR A.D.H.(541.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (912.33) = $66,180.4182
2: ADJUSTED DISTRICT VALUATION
   ($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $30,196.3082
4: #3 X INCENTIVE MILLS (20.0) = 603,926.00

BASIC FORMULA $1,348,497.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,497.00

X PRORATE FACTOR (1.0000000) $1,348,497.00

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 $1,348,497.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X 
FOUNDATION AID FACTOR ($1,599.00) = $1,069,475.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00
TOTAL CHARGEABLES $682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,351.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (668.84) = $48,517.6536
2:  ADJUSTED DISTRICT VALUATION 
($37,288,422) / 1000 = 37,288.4220
3:  #1 - #2 = $11,229.2316
4:  #3 X INCENTIVE MILLS (20.0) = 224,585.00

BASIC FORMULA $627,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,486.00
X PRORATE FACTOR (1.0000000) $627,486.00

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 $627,486.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X  
FOUNDATION AID FACTOR ($1,599.00) = $841,793.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,700.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (526.45) = $38,188.6830
2: ADJUSTED DISTRICT VALUATION  
($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $35,046.2740
4: #3 X INCENTIVE MILLS (20.0) = 700,925.00

BASIC FORMULA $1,434,625.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,434,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,434,625.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,599.00) = $1,045,394.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,558) 34,168.50
SCHOOL LAND EARNINGS 60,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,940.00
TOTAL CHARGEABLES 250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,695.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (653.78) = $47,425.2012
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $38,493.6932
4: #3 X INCENTIVE MILLS (20.0) = 769,874.00

BASIC FORMULA $1,576,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,576,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,725.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I001  MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X FOUNDATION AID FACTOR ($1,599.00) = $4,715,706.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES 2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,692,956.00

TRANSPORTATION:
REGULAR A.D.H.(1,151.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,949.16) = $213,932.0664
2:  ADJUSTED DISTRICT VALUATION $(41,602,756) / 1000 = 41,602.7560
3:  #1 - #2 = $172,329.3104
4:  #3 X INCENTIVE MILLS (20.0) = 3,446,586.00

BASIC FORMULA $6,192,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,192,338.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,192,338.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  I002  DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,190.32) X
FOUNDATION AID FACTOR ($1,599.00) =                   $1,903,321.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,177)            58,632.75
SCHOOL LAND EARNINGS                                104,231.00
GROSS PRODUCTION                                    47,630.00
MOTOR VEHICLE                                       247,419.00
REA TAX                                             46,491.00

TOTAL CHARGEABLES 732,192.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,171,129.00

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               27,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
    INC. WEIGHTED ADM (1,190.32) =          $86,345.8128
2:  ADJUSTED DISTRICT VALUATION
    ($14,398,802) / 1000 =                  14,398.8020
3:  #1 - #2 =                                 $71,947.0108
4:  #3 X INCENTIVE MILLS (20.0) =                               1,438,940.00

BASIC FORMULA                                                        $2,637,086.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,637,086.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS                        0.00
AND REDUCTIONS                                        0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $2,637,086.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,038.09) X
FOUNDATION AID FACTOR ($1,599.00) = $3,258,905.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,897) 107,172.75
SCHOOL LAND EARNINGS 190,907.00
GROSS PRODUCTION 87,672.00
MOTOR VEHICLE 462,390.00
REA TAX 73,303.00

TOTAL CHARGEABLES 1,306,530.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,952,376.00

TRANSPORTATION:
REGULAR A.D.H.(1,231.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,038.09) = $147,843.0486
2: ADJUSTED DISTRICT VALUATION
($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $123,424.1956
4: #3 X INCENTIVE MILLS (20.0) = 2,468,484.00

BASIC FORMULA $4,477,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,477,326.00

X PRORATE FACTOR (1.0000000) $4,477,326.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,477,326.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,599.00) = $825,179.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,535) 25,901.25
SCHOOL LAND EARNINGS 46,044.00
GROSS PRODUCTION 21,109.00
MOTOR VEHICLE 148,924.00
REA TAX 85,426.00
TOTAL CHARGEABLES 458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,048.00

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = $26,792.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (516.06) = $37,434.9924
2:  ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3:  #1 - #2 = $29,233.7484
4:  #3 X INCENTIVE MILLS (20.0) = 584,675.00
BASIC FORMULA $978,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,515.00
X PRORATE FACTOR (1.0000000) $978,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $978,515.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR ($1,599.00) = $689,472.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00
TOTAL CHARGEABLES 316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,337.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (431.19) = $31,278.5226
2: ADJUSTED DISTRICT VALUATION
($6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = $25,135.3756
4: #3 X INCENTIVE MILLS (20.0) = 502,708.00

BASIC FORMULA $892,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,781.00
X PRORATE FACTOR (1.000000) $892,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,781.00

Midyear Adjustment - FY 2016
<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 (3,518.32) x</td>
<td>$5,625,793.68</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$432,249.50</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($243,955)</td>
<td>182,966.25</td>
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<tr>
<td>School Land Earnings</td>
<td>326,071.00</td>
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<tr>
<td>Gross Production</td>
<td>148,736.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>823,853.00</td>
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<tr>
<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,584,861.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,698.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>$77,887.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (3,518.32) =</td>
<td>$255,218.9328</td>
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<tr>
<td>2: Adjusted District Valuation ($27,514,290) / 1000 =</td>
<td>$27,514.2900</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$227,704.6428</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$4,554,093.00</td>
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<tr>
<td>Basic Formula</td>
<td>$8,216,841.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$8,216,841.00</td>
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<tr>
<td>x Prorate Factor (1.0000000)</td>
<td>$8,216,841.00</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>x $3,049.80 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$8,216,841.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR ($1,599.00) = $10,206,896.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00
TOTAL CHARGEABLES 4,387,405.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,819,491.00

TRANSPORTATION:
REGULAR A.D.H.(2,576.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,383.30) = $463,044.5820
2: ADJUSTED DISTRICT VALUATION ($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $360,764.7320
4: #3 X INCENTIVE MILLS (20.0) = 7,215,295.00

BASIC FORMULA $13,152,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,152,947.00
X PRORATE FACTOR (1.0000000) $13,152,947.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 241.00

TOTAL NET STATE AID $13,153,188.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE          DISTRICT:  I112 ASHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (452.85) X
  FOUNDATION AID FACTOR ($1,599.00) = $724,107.15

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $82,574.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,087) 21,815.25
  SCHOOL LAND EARNINGS 38,884.00
  GROSS PRODUCTION 17,699.00
  MOTOR VEHICLE 103,180.00
  REA TAX 32,726.00

TOTAL CHARGEABLES 296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,228.00

TRANSPORTATION:
  REGULAR A.D.H.(155.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 17,451.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
       INC. WEIGHTED ADM (452.85) = $32,849.7390
  2:  ADJUSTED DISTRICT VALUATION
       ($5,109,082) / 1000 = 5,109.0820
  3:  #1 - #2 = $27,740.6570
  4:  #3 X INCENTIVE MILLS (20.0) = 554,813.00

BASIC FORMULA $999,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,492.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,599.00) = $582,915.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00
TOTAL CHARGEABLES 405,631.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,284.00

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 (72.54) X
INC. WEIGHTED ADM (364.55) = $26,444.4570
2: ADJUSTED DISTRICT VALUATION
($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = $18,151.2050
4: #3 X INCENTIVE MILLS (20.0) = 363,024.00

BASIC FORMULA $557,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,105.00

X PRORATE FACTOR (1.0000000) $557,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,105.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,599.00) = $909,031.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,490) 26,617.50
SCHOOL LAND EARNINGS 47,432.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 178,505.00
REA TAX 81,354.00
TOTAL CHARGEABLES 470,028.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $439,003.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (568.50) = $41,238.9900
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $34,267.7110
4: #3 X INCENTIVE MILLS (20.0) = 685,354.00
BASIC FORMULA $1,144,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,398.00
X PRORATE FACTOR (1.0000000) $1,144,398.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,144,398.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSMHATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X FOUNDATION AID FACTOR ($1,599.00) = $255,935.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00
TOTAL CHARGEABLES 72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,227.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (160.06) = $11,610.7524
2:  ADJUSTED DISTRICT VALUATION ($2,604,488) / 1000 = 2,604.4880
3:  #1 - #2 = $9,006.2644
4:  #3 X INCENTIVE MILLS (20.0) = 180,125.00
BASIC FORMULA $374,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,294.00
X PRORATE FACTOR (1.000000) $374,294.00
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 $374,294.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Aid:**

- Foundation Weighted ADM (200.39) \( \times \)
- Foundation Aid Factor ($1,599.00) = $320,423.61

**Less Chargeables:**

- Ad Valorem Chargeable* $52,443.01
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) \( \times \) ($9,123) $6,842.25
- School Land Earnings $15,649.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 24,655.00

**Total Chargeables** 99,589.26

**Net Foundation Aid** (Zero if less than zero) $220,834.00

## Transportation

**Transportation:**

- Regular A.D.H. (88.00) \( \times \) Per Capita ($92.00) \( \times \)
- Transportation Factor (1.39) = 11,253.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) \( \times \)
   - Inc. Weighted ADM (200.39) = $14,536.2906
2. Adjusted District Valuation
   - ($3,229,312) / 1000 = 3,229.3120

3. \#1 - \#2 = $11,306.9786
4. \#3 \( \times \) Incentive Mills (20.0) = 226,140.00

**Basic Formula** $458,227.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement) \( \times \) Prorate Factor (1.000000) $458,227.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00)
- X $3,049.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $458,227.00

---

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA      DISTRICT: C015 NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (173.39) X
  FOUNDATION AID FACTOR ($1,599.00) = $277,250.61

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $57,073.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($4,104)  3,078.00
  SCHOOL LAND EARNINGS  7,141.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  18,126.00
  TOTAL CHARGEABLES  85,418.81
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,832.00

TRANSPORTATION:
  REGULAR A.D.H. (58.00) X PER CAPITA ($163.00) X
  TRANSPORTATION FACTOR (1.39) = 13,141.00

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (173.39) = $12,577.7106
  2: ADJUSTED DISTRICT VALUATION
     ($3,573,814) / 1000 = 3,573.8140
  3: #1 - #2 = $9,003.8966
  4: #3 X INCENTIVE MILLS (20.0) = 180,078.00
  BASIC FORMULA $385,051.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $385,051.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $385,051.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSMHATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR ($1,599.00) = $1,575,462.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00
TOTAL CHARGEABLES 504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,903.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (985.28) = $71,472.2112
2: ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = $65,200.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,304,008.00

BASIC FORMULA $2,432,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,432,051.00

X PRORATE FACTOR (1.000000) $2,432,051.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,432,051.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/31/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I010  CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,226,560.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00
TOTAL CHARGEABLES 348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $877,657.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (767.08) = $55,643.9832
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $48,297.6372
4: #3 X INCENTIVE MILLS (20.0) = 965,953.00

BASIC FORMULA $1,889,689.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,889,689.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,689.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTHERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR ($1,599.00) = $2,647,832.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00
TOTAL CHARGEABLES 1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,523,273.00

TRANSPORTATION:

REGULAR A.D.H.(862.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,655.93) = $120,121.1622
2: ADJUSTED DISTRICT VALUATION
($20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = $99,851.6252
4: #3 X INCENTIVE MILLS (20.0) = 1,997,033.00

BASIC FORMULA $3,612,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,566.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,599.00) = $686,642.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,566) 13,174.50
SCHOOL LAND EARNINGS 30,600.00
GROSS PRODUCTION 4,545.00
MOTOR VEHICLE 76,838.00
REA TAX 28,778.00
TOTAL CHARGEABLES 209,127.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,515.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (429.42) = $31,150.1268
2: ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $27,813.2238
4: #3 X INCENTIVE MILLS (20.0) = 556,264.00
BASIC FORMULA $1,058,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,332.00
X PRORATE FACTOR (1.000000) $1,058,332.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,058,332.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,599.00) = $806,055.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00
TOTAL CHARGEABLES 1,887,362.46

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

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (504.10) = $36,567.4140
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = $3,026.6610
4: #3 X INCENTIVE MILLS (20.0) = 60,533.00

BASIC FORMULA $83,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $83,927.00
X PRORATE FACTOR (1.0000000) $83,927.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID $15,429.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (301.27) X**

**FOUNDATION AID FACTOR ($1,599.00) = $481,730.73**

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

$731,378.27

*increased millage due to personal property tax adjustment* 

**COUNTY 4 MILL LEVY (0.75000) X ($128,681)**

$96,510.75

**SCHOOL LAND EARNINGS**

$18,635.00

**GROSS PRODUCTION**

$540,407.00

**MOTOR VEHICLE**

$70,543.00

**REA TAX**

$131,297.00

**TOTAL CHARGEABLES**

$1,588,771.02

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

$0.00

TRANSPORTATION:

**REGULAR A.D.H. (64.00) X PER CAPITA ($167.00) X**

**TRANSPORTATION FACTOR (1.39) = 14,856.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X**

**INC. WEIGHTED ADM (301.27) = $21,854.1258**

2: **ADJUSTED DISTRICT VALUATION**

($42,795,686) / 1000 = $42,795.6860

3: #1 - #2 = $0.0000

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

**BASIC FORMULA**

$14,856.00

**SUPPLEMENT**

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $14,856.00**

**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**

$4,160.00

**TOTAL ADDITIONS/REDUCTIONS**

$4,160.00

**TOTAL NET STATE AID**

$10,696.00

Midyear Adjustment - FY 2016
COUNTY:  65  ROGER MILLS  
DISTRICT:  I007  CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,147,394.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,474)  277,105.50
SCHOOL LAND EARNINGS  53,555.00
GROSS PRODUCTION  1,539,143.00
MOTOR VEHICLE  154,201.00
REA TAX  113,979.00
TOTAL CHARGEABLES  3,248,949.73

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

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =  40,866.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (717.57) =  $52,052.5278
2:  ADJUSTED DISTRICT VALUATION
($65,582,422) / 1000 =  65,582.4220
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $40,866.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $40,866.00
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  11,442.00
TOTAL ADDITIONS/REDUCTIONS  11,442.00
TOTAL NET STATE AID  $29,424.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 65 ROGER MILLS</th>
<th>DISTRICT: I015 SWEETWATER</th>
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### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (269.10) X**
- **FOUNDATION AID FACTOR ($1,599.00)** = **$430,290.90**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - **$1,100,057.05**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($132,920)**
  - **99,690.00**
- **SCHOOL LAND EARNINGS**
  - **19,283.00**
- **GROSS PRODUCTION**
  - **549,469.00**
- **MOTOR VEHICLE**
  - **48,294.00**
- **REA TAX**
  - **106,002.00**

#### TOTAL CHARGEABLES
- **1,922,795.05**

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

### TRANSPORTATION:
- **REGULAR A.D.H. (103.00) X PER CAPITA ($136.00) X**
- **TRANSPORTATION FACTOR (1.39)** = **19,471.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (269.10)** = **$19,520.5140**
2. **ADJUSTED DISTRICT VALUATION**
   - ($66,594,610) / 1000 = **66,594.6100**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA**
- **$19,471.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$19,471.00**

**OCAS NONCOMPLIANCE PENALTY**
- **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY**
- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
- **8,608.00**
- **19,471.00**

**GENERAL FUND BALANCE PENALTY**
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**
- **10,863.00**

**TOTAL NET STATE AID**
- **$8,608.00**

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*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X FOUNDATION AID FACTOR ($1,599.00) = $883,591.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00

TOTAL CHARGEABLES 2,512,283.34

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

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (552.59) = $40,084.8786
2: ADJUSTED DISTRICT VALUATION ($57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,551.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 6,034.00

TOTAL ADDITIONS/REDUCTIONS 6,034.00

TOTAL NET STATE AID $15,517.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X FOUNDATION AID FACTOR ($1,599.00) = $1,183,707.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00

TOTAL CHARGEABLES 648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,736.00

TRANSPORTATION:

REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (740.28) = $53,699.9112
2: ADJUSTED DISTRICT VALUATION ($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,893.1842
4: #3 X INCENTIVE MILLS (20.0) = 497,864.00

BASIC FORMULA $1,049,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,049,618.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,049,618.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X  
FOUNDATION AID FACTOR ($1,599.00) = $9,855,676.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,539,842.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00

TOTAL CHARGEABLES 5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,577,302.00

TRANSPORTATION:

REGULAR A.D.H.(2,920.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (6,163.65) = $447,111.1710

2: ADJUSTED DISTRICT VALUATION  
($159,038,377) / 1000 = 159,038.3770

3: #1 - #2 = $288,072.7940

4: #3 X INCENTIVE MILLS (20.0) = 5,761,456.00

BASIC FORMULA $10,472,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,472,698.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,472,698.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR ($1,599.00) = $5,488,087.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00
TOTAL CHARGEABLES 4,142,603.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,485.00

TRANSPORTATION:
REGULAR A.D.H. (1,459.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,432.20) = $248,971.7880
2: ADJUSTED DISTRICT VALUATION
($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $84,462.6390
4: #3 X INCENTIVE MILLS (20.0) = 1,689,253.00

BASIC FORMULA $3,101,662.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,101,662.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,101,662.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X 
FOUNDATION AID FACTOR ($1,599.00) = $2,478,865.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,411) 134,558.25
SCHOOL LAND EARNINGS 134,593.00
GROSS PRODUCTION 989.00
MOTOR VEHICLE 433,662.00
REA TAX 73,870.00
TOTAL CHARGEABLES 1,179,965.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,900.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,550.26) = $112,455.8604
2: ADJUSTED DISTRICT VALUATION 
($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $88,139.2384
4: #3 X INCENTIVE MILLS (20.0) = 1,762,785.00

BASIC FORMULA $3,126,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,126,545.00
X PRORATE FACTOR (1.0000000) $3,126,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,126,545.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: IO04 OLOGOH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,599.00) = $4,342,324.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00
TOTAL CHARGEABLES 3,191,834.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,150,490.00

TRANSPORTATION:
REGULAR A.D.H.(1,391.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,715.65) = $196,993.2510
2: ADJUSTED DISTRICT VALUATION ($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $69,891.9820
4: #3 X INCENTIVE MILLS (20.0) = 1,397,840.00

BASIC FORMULA $2,637,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,271.00
X PRORATE FACTOR (1.000000) $2,637,271.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 181.00

TOTAL NET STATE AID $2,637,452.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X FOUNDATION AID FACTOR ($1,599.00) = $3,496,053.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00
TOTAL CHARGEABLES 1,535,112.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,960,941.00

TRANSPORTATION:
REGULAR A.D.H.(939.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,186.40) = $158,601,4560
2: ADJUSTED DISTRICT VALUATION ($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,546.4440
4: #3 X INCENTIVE MILLS (20.0) = 2,410,929.00

BASIC FORMULA $4,431,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,431,910.00

X PRORATE FACTOR (1.0000000) $4,431,910.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,431,910.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,599.00) = $3,230,059.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00

TOTAL CHARGEABLES 1,476,541.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,753,518.00

TRANSPORTATION:

REGULAR A.D.H.(1,039.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,020.05) = $146,534.4270
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,201.1410
4: #3 X INCENTIVE MILLS (20.0) = 2,244,023.00

BASIC FORMULA $4,045,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,045,200.00

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

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,045,200.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS          DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,599.00) = $1,512,318.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00
TOTAL CHARGEABLES 583,077.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,241.00

TRANSPORTATION:
REGULAR A.D.H. (498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (945.79) = $68,607.6066
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $58,008.4526
4: #3 X INCENTIVE MILLS (20.0) = 1,160,169.00
BASIC FORMULA $2,112,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,112,253.00
X PRORATE FACTOR (1.000000) $2,112,253.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,112,253.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 66 **ROGERS**  
**DISTRICT:** I008 **VERDIGRIS**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,891.76) X} \\
\text{FOUNDATION AID FACTOR ($1,599.00) =} \\
\text{\$3,024,924.24}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,730,954.57</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($237,184)</td>
<td>177,888.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>177,984.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,306.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>261,300.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,249.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
\$2,363,681.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\$661,243.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,027.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{47,108.00}
\]

**SALARY INCENTIVE AID:**

1: \[\text{INC. AID GUARANTEE FACTOR (72.54) X} \\
\text{INC. WEIGHTED ADM (1,891.76) =} \text{\$137,228.2704}\\
2: \[\text{ADJUSTED DISTRICT VALUATION} \\
\text{($110,604,126) / 1000 =} \text{\$110,604.1260}\\
3: \[\#1 - \#2 =} \text{\$26,624.1444}\\
4: \#3 \times \text{INCENTIVE MILLS (20.0) =} \text{532,483.00}

**BASIC FORMULA**  
\$1,240,834.00

**SUPPLEMENT**  
\$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\$1,240,834.00

**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**  
\$1,240,834.00

*Midyear Adjustment - FY 2016*
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR ($1,599.00) = $514,126.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00
TOTAL CHARGEABLES 69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,016.00

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 (72.54) X
INC. WEIGHTED ADM (321.53) = $23,323.7862
2:  ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3:  #1 - #2 = $22,044.4522
4:  #3 X INCENTIVE MILLS (20.0) = 440,889.00

BASIC FORMULA $893,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $893,474.00
X PRORATE FACTOR (1.0000000) $893,474.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $893,474.00

Midyear Adjustment - FY 2016
TELEVISION ALLOCATION 2015-2016
TENTATIVE FINAL ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,599.00) = $4,466,230.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00
TOTAL CHARGEABLES 2,168,845.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,297,385.00

TRANSPORTATION:
REGULAR A.D.H.(941.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,793.14) = $202,614.3756
2: ADJUSTED DISTRICT VALUATION
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $163,160.8436
4: #3 X INCENTIVE MILLS (20.0) = 3,263,217.00
BASIC FORMULA $5,603,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,603,766.00
X PRORATE FACTOR (1.000000) $5,603,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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 $5,603,766.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,599.00) = $2,068,306.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00
TOTAL CHARGEABLES 999,757.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,549.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,293.50) = $93,830.4900
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $79,311.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,586,231.00
BASIC FORMULA $2,672,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,672,134.00
PRORATE FACTOR (1.0000000) X $2,672,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,672,134.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: 1003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,599.00) = $784,181.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,477.00

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 (72.54) X
INC. WEIGHTED ADM (490.42) = $35,575.0668

2: ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 = 7,895.0640

3: #1 - #2 = $27,680.0028

4: #3 X INCENTIVE MILLS (20.0) = 553,600.00

BASIC FORMULA $921,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,229.00

X PRORATE FACTOR (1.0000000) $921,229.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,229.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,119.13) X
FOUNDATION AID FACTOR ($1,599.00) = $1,789,488.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00
TOTAL CHARGEABLES 1,442,770.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,718.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,119.13) = $81,181.6902
2: ADJUSTED DISTRICT VALUATION
($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $34,899.4042
4: #3 X INCENTIVE MILLS (20.0) = 697,988.00

BASIC FORMULA $1,092,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,092,762.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,762.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR ($1,599.00) = $843,744.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00

TOTAL CHARGEABLES 407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,982.00

TRANSPORTATION:
REGULAR A.D.H.(290.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (527.67) = $38,277.1818
2: ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $31,708.1228
4: #3 X INCENTIVE MILLS (20.0) = 634,162.00

BASIC FORMULA $1,096,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,749.00
X PRORATE FACTOR (1.0000000) $1,096,749.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,096,749.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT:  I007  VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,599.00) =  $760,228.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,573)  29,679.75
SCHOOL LAND EARNINGS  41,644.00
GROSS PRODUCTION  68,403.00
MOTOR VEHICLE  108,450.00
REA TAX  31,504.00
TOTAL CHARGEABLES  394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $365,936.00

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =  19,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (475.44) =  $34,488.4176
2: ADJUSTED DISTRICT VALUATION
  ($6,252,685) / 1000 =  6,252.6850
3: #1 - #2 =  $28,235.7326
4: #3 X INCENTIVE MILLS (20.0) =  564,715.00
BASIC FORMULA  $950,542.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $950,542.00
  X PRORATE FACTOR (1.0000000)  $950,542.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $950,542.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,599.00) = $633,683.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00
TOTAL CHARGEABLES 349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,193.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (396.30) = $28,747.60
2: ADJUSTED DISTRICT VALUATION
   ($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = $22,458.59
4: #3 X INCENTIVE MILLS (20.0) = 449,172.00

BASIC FORMULA $754,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,307.00
X PRORATE FACTOR (1.000000) $754,307.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = 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 $754,307.00

Midyear Adjustment - FY 2016
COUNTY:  67  SEMINOLE  
DISTRICT:  I014  STROTHER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (667.47) X</td>
<td>$1,067,284.53</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$291,920.74</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 ($60,393)</td>
<td>45,294.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>64,162.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>104,202.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>161,328.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>97,775.00</td>
</tr>
</tbody>
</table>

| Total Chargeables                             | $764,682.49  |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,602.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (387.00) X Per Capita ($70.00) X Transportaion Factor (1.39)</td>
<td>37,655.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (72.54) X Inc. Weighted ADM (667.47)</td>
<td>$48,418.2738</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$15,286.5630</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,131.7108</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>662,634.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,002,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,891.00

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 $1,002,891.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE    DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.40) X FOUNDATION AID FACTOR ($1,599.00) = $672,219.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00
TOTAL CHARGEABLES 687,082.43

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (420.40) = $30,495.8160
2: ADJUSTED DISTRICT VALUATION ($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $10,795.9640
4: #3 X INCENTIVE MILLS (20.0) = 215,919.00

BASIC FORMULA $239,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $239,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $239,188.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR ($1,599.00) = $813,523.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,195) 18,146.25
SCHOOL LAND EARNINGS 36,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,581.00
TOTAL CHARGEABLES 202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,414.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (508.77) = $36,906.1758
2:  ADJUSTED DISTRICT VALUATION
($7,909,077) / 1000 = 7,909.0770
3:  #1 - #2 = $28,997.0988
4:  #3 X INCENTIVE MILLS (20.0) = 579,942.00

BASIC FORMULA $1,206,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,646.00
X PRORATE FACTOR (1.0000000) $1,206,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,206,646.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/31/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT:  C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,599.00) = $414,093.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES $109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,564.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (258.97) = $18,785.6838
2:  ADJUSTED DISTRICT VALUATION
    ($3,617,831) / 1000 = 3,617.8310
3:  #1 - #2 = $15,167.8528
4:  #3 X INCENTIVE MILLS (20.0) = 303,357.00

BASIC FORMULA $619,389.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $619,389.00

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 $619,389.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAHDISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X FOUNDATION AID FACTOR ($1,599.00) = $1,017,091.92

LESS CHARMEABLES:

AD VALOREM CHARMEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,505) 29,628.75
SCHOOL LAND EARNINGS 60,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,065.00

TOTAL CHARMEABLES 196,515.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,576.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (636.08) = $46,141.2432
2: ADJUSTED DISTRICT VALUATION ($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $42,507.6832
4: #3 X INCENTIVE MILLS (20.0) = 850,154.00

BASIC FORMULA $1,692,677.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,692,677.00

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 $1,692,677.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C050 BELFONTE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (375.19) X**

**FOUNDATION AID FACTOR ($1,599.00) =** $599,928.81

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE\* $31,234.72
  - *increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($20,008)** 15,006.00

- SCHOOL LAND EARNINGS 30,516.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 21,042.00

**TOTAL CHARGEABLES** 97,798.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $502,130.00

### TRANSPORTATION:

**REGULAR A.D.H. (192.00) X PER CAPITA ($62.00) X**

**TRANSPORTATION FACTOR (1.39) =** 16,547.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   **INC. WEIGHTED ADM (375.19) =** $27,216.2826

2. **ADJUSTED DISTRICT VALUATION**
   
   ($1,900,148) / 1000 = $1,900.1480

3. **#1 - #2 =** $25,316.1346

4. **#3 X INCENTIVE MILLS (20.0) =** 506,323.00

**BASIC FORMULA** $1,025,000.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,025,000.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,025,000.00

---

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (594.65) X FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$950,845.35</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$15,547.72</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 ($33,257)</td>
<td>24,942.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>50,754.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>478.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>91,722.47</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$859,123.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (594.65) =</td>
<td>$43,135.9110</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($1,033,071) / 1000 =</td>
<td>1,033.0710</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,102.8400</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>842,057.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,701,180.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$1,701,180.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT</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>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,701,180.00</td>
</tr>
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Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYA
DISTRICT: 1001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,298.80) = $5,274,781.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00
TOTAL CHARGEABLES 2,174,518.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,100,263.00

TRANSPORTATION:
REGULAR A.D.H. (1,550.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,298.80) = $239,294.9520
2: ADJUSTED DISTRICT VALUATION ($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = 185,333.0130
4: #3 X INCENTIVE MILLS (20.0) = 3,706,660.00
BASIC FORMULA $6,916,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,916,803.00
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 $6,916,803.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH DISTRICT: 1002 VIAN

FOUNDATION AID:
FOUNATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,599.00) = $2,517,609.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,544) 70,158.00
SCHOOL LAND EARNINGS 142,791.00
GROSS PRODUCTION 1,658.00
MOTOR VEHICLE 358,974.00
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,953.00

TRANSPORTATION:
REGULAR A.D.H.(892.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,574.49) = $114,213.5046
2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = $95,054.1516
4: #3 X INCENTIVE MILLS (20.0) = 1,901,083.00

BASIC FORMULA $3,506,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,506,750.00
X PRORATE FACTOR (1.000000) $3,506,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,506,750.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X 
FOUNDATION AID FACTOR ($1,599.00) = $4,055,927.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00

TOTAL CHARGEABLES 1,454,019.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,908.00

TRANSPORTATION:
REGULAR A.D.H.(939.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
    INC. WEIGHTED ADM (2,536.54) = $184,000.6116
2:  ADJUSTED DISTRICT VALUATION
    ($28,624,687) / 1000 = 28,624,6870
3:  #1 - #2 = $155,375.9246
4:  #3 X INCENTIVE MILLS (20.0) = 3,107,518.00

BASIC FORMULA $5,778,602.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,778,602.00
X PRORATE FACTOR (1.0000000) $5,778,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,778,602.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X FOUNDATION AID FACTOR ($1,599.00) = $1,214,312.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00
TOTAL CHARGEABLES 327,508.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,804.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (759.42) = $55,088.3268
2: ADJUSTED DISTRICT VALUATION ($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $49,140.3198
4: #3 X INCENTIVE MILLS (20.0) = 982,806.00

BASIC FORMULA $1,895,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,895,321.00
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 $1,895,321.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,599.00) = $2,907,589.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00
TOTAL CHARGEABLES 1,112,202.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,387.00

TRANSPORTATION:
REGULAR A.D.H.(930.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,818.38) = $131,905.2852
2: ADJUSTED DISTRICT VALUATION
($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $108,408.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,168,160.00

BASIC FORMULA $4,006,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,006,206.00
X PRORATE FACTOR (1.0000000) $4,006,206.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,006,206.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAHDISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,599.00) = $1,313,994.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00
TOTAL CHARGEABLES 677,084.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,910.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (821.76) = $59,610.4704
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = 42,109.1764
4: #3 X INCENTIVE MILLS (20.0) = 842,184.00
BASIC FORMULA $1,510,012.00
SUPPLEMENT 0.00 $1,510,012.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,510,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,510,012.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,599.00) = $1,311,611.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00
TOTAL CHARGEABLES 446,478.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,133.00

TRANSPORTATION:
REGULAR A.D.H.(491.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (820.27) = $59,502.3858
2: Adjusted District Valuation ($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,025.8528
4: #3 X INCENTIVE MILLS (20.0) = 1,020,517.00
BASIC FORMULA $1,908,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,908,172.00
X PRORATE FACTOR (1.0000000) $1,908,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,908,172.00

Midyear Adjustment - FY 2016
COUNTY:  69  STEPHENS            DISTRICT:  C082  GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,599.00) = $422,519.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,934)  21,700.50
SCHOOL LAND EARNINGS  24,080.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  54,450.00

TOTAL CHARGEABLES  162,173.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,347.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (264.24) = $19,167.9696
2:  ADJUSTED DISTRICT VALUATION
($3,819,707) / 1000 = 3,819.7070
3:  #1 - #2 = $15,348.2626
4:  #3 X INCENTIVE MILLS (20.0) = 306,965.00

BASIC FORMULA $581,119.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $581,119.00
X PRORATE FACTOR (1.0000000) $581,119.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $581,119.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,599.00) = $9,085,150.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00

TOTAL CHARGEABLES 7,493,555.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,591,595.00

TRANSPORTATION:
REGULAR A.D.H.(2,302.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,681.77) = $412,155.5958

2: ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 = 165,184.6610

3: #1 - #2 = $246,970.9348

4: #3 X INCENTIVE MILLS (20.0) = 4,939,419.00

BASIC FORMULA $6,636,607.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,636,607.00
X PRORATE FACTOR (1.000000) $6,636,607.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,636,607.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I002 COMANCHE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,685.38) X FOUNDATION AID FACTOR ($1,599.00) =** $2,694,922.62

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $494,690.41
- **COUNTY 4 MILL LEVY (0.75000) X ($186,490)** 139,867.50
- **SCHOOL LAND EARNINGS** 150,965.00
- **GROSS PRODUCTION** 564,310.00
- **MOTOR VEHICLE** 483,211.00
- **REA TAX** 235,955.00

**TOTAL CHARGEABLES** 2,068,998.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $625,924.00

### TRANSPORTATION:

- **REGULAR A.D.H. (791.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 74,765.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,685.38) =** $122,257.4652

2. **ADJUSTED DISTRICT VALUATION ($31,567,412) / 1000 = 31,567.4120**

3. **#1 - #2 =** $90,690.0532

4. **#3 X INCENTIVE MILLS (20.0) =** 1,813,801.00

**BASIC FORMULA** $2,514,490.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,514,490.00

**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** $2,514,490.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,599.00) = $3,626,436.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00
TOTAL CHARGEABLES 2,482,040.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,396.00

TRANSPORTATION:
REGULAR A.D.H.(809.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,267.94) = $164,516.3676
2: ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = $121,506.5156
4: #3 X INCENTIVE MILLS (20.0) = 2,430,130.00

BASIC FORMULA $3,611,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,611,635.00
X PRORATE FACTOR (1.0000000) $3,611,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,611,635.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,599.00) = $1,366,761.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00

TOTAL CHARGEABLES 1,677,911.58

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

TRANSPORTATION:

REGULAR A.D.H.(357.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (854.76) = $62,004.2904

2:  ADJUSTED DISTRICT VALUATION
    ($44,796,642) / 1000 = 44,796.6420

3:  #1 - #2 = $17,207.6484

4:  #3 X INCENTIVE MILLS (20.0) = 344,153.00

BASIC FORMULA $387,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,821.00

X PRORATE FACTOR (1.0000000) $387,821.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,821.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) x
FOUNDATION AID FACTOR ($1,599.00) = $1,218,326.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($86,525) 64,893.75
SCHOOL LAND EARNINGS 70,527.00
GROSS PRODUCTION 262,358.00
MOTOR VEHICLE 233,058.00
REA TAX 91,996.00

TOTAL CHARGEABLES 942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,992.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) x PER CAPITA ($64.00) x
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (761.93) = $55,270.4022
2: ADJUSTED DISTRICT VALUATION
($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $41,982.7742
4: #3 x INCENTIVE MILLS (20.0) = 839,655.00

BASIC FORMULA $1,156,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,156,213.00
X PRORATE FACTOR (1.0000000) $1,156,213.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,156,213.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,599.00) = $1,056,171.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00
TOTAL CHARGEABLES 820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,606.00

TRANSPORTATION:

REGULAR A.D.H.(355.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (660.52) = $47,914.1208
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $34,921.6278
4: #3 X INCENTIVE MILLS (20.0) = 698,433.00
BASIC FORMULA $967,594.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,594.00
X PRORATE FACTOR (1.000000) $967,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,594.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,599.00) = $1,167,525.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,427) 64,070.25
SCHOOL LAND EARNINGS 57,817.00
GROSS PRODUCTION 213,250.00
MOTOR VEHICLE 195,399.00
REA TAX 185,246.00

TOTAL CHARGEABLES 1,584,734.13

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

TRANSPORTATION:

REGULAR A.D.H.(343.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (730.16) = $52,965.8064
2: ADJUSTED DISTRICT VALUATION ($54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $42,909.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 80,094.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID $123,003.00

Midyear Adjustment - FY 2016
COUNTY:  70   TEXAS  DISTRICT:  C009   OPTIMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (128.11) X
  FOUNDATION AID FACTOR ($1,599.00) =                     $204,847.89

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                              $91,112.03
  COUNTY 4 MILL LEVY (0.75000) X ($14,176)            10,632.00
  SCHOOL LAND EARNINGS                                9,652.00
  GROSS PRODUCTION                                     0.00
  MOTOR VEHICLE                                        0.00
  REA TAX                                               27,351.00

  TOTAL CHARGEABLES                                              138,747.03
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $66,101.00

TRANSPORTATION:
  REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                                  929.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (128.11) =             $9,293.0994
  2:  ADJUSTED DISTRICT VALUATION
      ($6,074,135) / 1000 =                    6,074.1350
  3:  #1 - #2 =                                  $3,218.9644
  4:  #3 X INCENTIVE MILLS (20.0) =                                  64,379.00

  BASIC FORMULA                                                          $131,409.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                             $131,409.00
  OCAS NONCOMPLIANCE PENALTY                                   $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
  ADMINISTRATIVE COSTS PENALTY                                  0.00
  ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                             0.00
  GENERAL FUND BALANCE PENALTY                                   0.00

  TOTAL ADDITIONS/REDUCTIONS                                           0.00
  TOTAL NET STATE AID                                                    $131,409.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,599.00) = $133,980.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00
TOTAL CHARGEABLES 251,352.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (83.79) = $6,078.1266
2:  ADJUSTED DISTRICT VALUATION
($11,512,559) / 1000 = 11,512.5590
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $8,821.00
SUPPLEMENT 42,096.00 $50,917.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,917.00
X PRORATE FACTOR (1.0000000) $50,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $50,917.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS            DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,599.00) = $523,752.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00
TOTAL CHARGEABLES $515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,902.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (327.55) = $23,760.4770
2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,439.9460
4: #3 X INCENTIVE MILLS (20.0) = 168,799.00

BASIC FORMULA $193,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $193,182.00
X PRORATE FACTOR (1.0000000) $193,182.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $193,182.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X
FOUNDATION AID FACTOR ($1,599.00) =  $7,791,191.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($645,216)  483,912.00
SCHOOL LAND EARNINGS  414,978.00
GROSS PRODUCTION  682,685.00
MOTOR VEHICLE  966,663.00
REA TAX  188,306.00

TOTAL CHARGEABLES  4,440,145.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,351,046.00

TRANSPORTATION:

REGULAR A.D.H.(1,084.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  126,568.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,872.54) =  $353,454.0516
2:  ADJUSTED DISTRICT VALUATION
($113,573,431) / 1000 =  113,573.4310
3:  #1 - #2 =  $239,880.6206
4:  #3 X INCENTIVE MILLS (20.0) =  4,797,612.00

BASIC FORMULA  $8,275,226.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $8,275,226.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,275,226.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: 1015 HARDESTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (242.55) X
  FOUNDATION AID FACTOR ($1,599.00) = $387,837.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $268,481.31
  COUNTY 4 MILL LEVY (0.75000) X ($20,737) 15,552.75
  SCHOOL LAND EARNINGS 13,541.00
  GROSS PRODUCTION 22,109.00
  MOTOR VEHICLE 44,725.00
  REA TAX 88,183.00
  TOTAL CHARGEABLES 452,592.06

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

TRANSPORTATION:
  REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (242.55) = $17,594.5770
  2: ADJUSTED DISTRICT VALUATION
     ($17,898,754) / 1000 = 17,898.7540
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $5,571.00
  SUPPLEMENT $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 13,120.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 13,120.00
  TOTAL NET STATE AID $18,691.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR ($1,599.00) = $2,005,161.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00
TOTAL CHARGEABLES 1,161,507.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,655.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,254.01) = $90,965.8854
2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $60,738.9384
4: #3 X INCENTIVE MILLS (20.0) = 1,214,779.00

BASIC FORMULA $2,090,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,090,279.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,090,279.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,599.00) = $651,112.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($56,087) 42,065.25
SCHOOL LAND EARNINGS 37,139.00
GROSS PRODUCTION 61,269.00
MOTOR VEHICLE 116,222.00
REA TAX 34,000.00
TOTAL CHARGEABLES 399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,622.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 8,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (407.20) = $29,538.2880
2: ADJUSTED DISTRICT VALUATION
($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $22,285.2290
4: #3 X INCENTIVE MILLS (20.0) = 445,705.00

BASIC FORMULA $705,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $705,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,408.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS   DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,599.00) =                       $649,721.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                      $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($45,297)                33,972.75
SCHOOL LAND EARNINGS                                      31,743.00
GROSS PRODUCTION                                          52,241.00
MOTOR VEHICLE                                            86,324.00
REA TAX                                                  76,724.00

TOTAL CHARGEABLES                                                                                   446,163.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $203,558.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) =                               22,574.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (406.33) =            $29,475.1782
2:  ADJUSTED DISTRICT VALUATION
   ($11,010,616) / 1000 =                  11,010.6160
3:  #1 - #2 =                                 $18,464.5622
4:  #3 X INCENTIVE MILLS (20.0) =                                 369,291.00

BASIC FORMULA                                                          $595,423.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $595,423.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                                                   $595,423.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,599.00) = $910,726.44

LESS CHARGEABLES:

Ad valorem chargeable $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($58,142) 43,606.50
SCHOOL LAND EARNINGS 40,662.00
GROSS PRODUCTION 66,990.00
MOTOR VEHICLE 108,089.00
REA TAX 83,260.00

TOTAL CHARGEABLES 566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,687.00

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 (72.54) X INC. WEIGHTED ADM (569.56) = $41,315.8824
2: ADJUSTED DISTRICT VALUATION ($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,420.3894
4: #3 X INCENTIVE MILLS (20.0) = 528,408.00

BASIC FORMULA $884,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $884,005.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,005.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,599.00) = $1,032,906.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,698) 27,523.50
SCHOOL LAND EARNINGS 48,532.00
GROSS PRODUCTION 39,614.00
MOTOR VEHICLE 159,324.00
REA TAX 72,948.00

TOTAL CHARGEABLES 484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,150.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (645.97) = $46,858.6638
2:  ADJUSTED DISTRICT VALUATION
($8,168,056) / 1000 = 8,168.0560
3:  #1 - #2 = $38,690.6078
4:  #3 X INCENTIVE MILLS (20.0) = 773,812.00

BASIC FORMULA $1,332,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,640.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,332,640.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: 1009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,599.00) = $243,431.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00
TOTAL CHARGEABLES 202,709.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,722.00

TRANSPORTATION:
REGULAR A.D.H.(19.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (152.24) = $11,043.4896
2: ADJUSTED DISTRICT VALUATION
($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,511.0506
4: #3 X INCENTIVE MILLS (20.0) = 130,221.00
BASIC FORMULA $175,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,353.00
X PRORATE FACTOR (1.0000000) $175,353.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $175,353.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 71 Tillman  
**District:** I158 Frederick

**Foundation Aid:**

- **Foundation Weighted ADM (1,424.48) x Foundation Aid Factor ($1,599.00)** = $2,277,743.52

**Less Chargeables:**

- **Ad Valorem Chargeable:** $310,908.86
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) x ($95,572) = 71,679.00
  - School Land Earnings = 126,699.00
  - Gross Production = 102,917.00
  - Motor Vehicle = 461,591.00
  - REA Tax = 89,182.00

  **Total Chargeables:** $1,162,976.86

**Net Foundation Aid (Zero if Less Than Zero):** $1,114,767.00

**Transportation:**

- **Regular A.D.H. (126.00) x Per Capita ($128.00) x Transportation Factor (1.39) =** 22,418.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,424.48) =** $103,331.7792
2. **Adjusted District Valuation ($18,854,388) / 1000 =** 18,854.3880
3. **#1 - #2 =** $84,477.3912
4. **#3 x Incentive Mills (20.0) =** 1,689,548.00

**Basic Formula:**

$2,826,733.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**

$2,826,733.00

**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:**

$2,826,733.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,599.00) = $755,287.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00
TOTAL CHARGEABLES 367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,401.00

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 (72.54) X
INC. WEIGHTED ADM (472.35) = $34,264.2690
2: ADJUSTED DISTRICT VALUATION
($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = $27,947.9780
4: #3 X INCENTIVE MILLS (20.0) = 558,960.00

BASIC FORMULA $964,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,892.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,892.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA                  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,599.00) = $882,152.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,095) 48,071.25
SCHOOL LAND EARNINGS 46,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,663.00
TOTAL CHARGEABLES 438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,973.00

TRANSPORTATION:
REGULAR A.D.H. (281.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (551.69) = $40,019.5926
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $25,992.6636
4: #3 X INCENTIVE MILLS (20.0) = 519,853.00

BASIC FORMULA $985,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,308.00
X PRORATE FACTOR (1.0000000) $985,308.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,308.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA            DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,599.00) = $717,295.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,295.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.59) = $32,540.7186
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,540.7186
4: #3 X INCENTIVE MILLS (20.0) = $32,540.7186

BASIC FORMULA $1,368,109.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,368,109.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (515.54) X
  FOUNDATION AID FACTOR ($1,599.00) = $824,348.46

  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) $824,348.00

TRANSPORTATION:
  REGULAR A.D.H.(296.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (515.54) = $37,397.2716
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $37,397.2716
  4:  #3 X INCENTIVE MILLS (20.0) = 747,945.00

  BASIC FORMULA $1,585,871.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,585,871.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,585,871.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (849.59) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,358,494.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,358,494.00

TRANSPORTATION:
  REGULAR A.D.H.(443.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (849.59) = $61,629.2586
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $61,629.2586
  4: #3 X INCENTIVE MILLS (20.0) = 1,232,585.00
  BASIC FORMULA $2,611,399.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,611,399.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,611,399.00

Midyear Adjustment - FY 2016
<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 (196.16) X</td>
<td>$313,659.84</td>
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<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
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</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
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</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>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$313,660.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(87.00) X Per Capita ($33.00) X</td>
<td>3,991.00</td>
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<tr>
<td>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 (72.54) X</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (196.16) =</td>
<td>$14,229.4464</td>
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<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
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</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$14,229.4464</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>284,589.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$602,240.00</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></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
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</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
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<tr>
<td>$3,049.80 = Class Size Penalty Amount</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>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$602,240.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR ($1,599.00) = $217,831.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE 0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 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) $217,832.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (136.23) = $9,882.1242
2. ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3. #1 - #2 = $9,882.1242
4. #3 X INCENTIVE MILLS (20.0) = 197,642.00

BASIC FORMULA $419,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $419,327.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FUNDATION WEIGHTED ADM (146.36) X FOUNDATION AID FACTOR ($1,599.00) = $234,029.64

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) $234,030.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (146.36) = $10,616.9544
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $10,616.9544
4: #3 X INCENTIVE MILLS (20.0) = 212,339.00

BASIC FORMULA $449,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,488.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $449,488.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA                  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,599.00) = $728,216.58

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) $728,217.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (455.42) = $33,036.1668
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,036.1668
4: #3 X INCENTIVE MILLS (20.0) = 660,723.00

BASIC FORMULA $1,388,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,940.00
X PRORATE FACTOR (1.000000) $1,388,940.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,388,940.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR ($1,599.00) = $2,623,527.27

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,527.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,640.73) = $119,018.5542
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $119,018.5542
4: #3 X INCENTIVE MILLS (20.0) = 2,380,371.00

BASIC FORMULA $5,003,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,003,898.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,003,898.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (167.28) X
   FOUNDATION AID FACTOR ($1,599.00) = $267,480.72

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,481.00

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 (72.54) X
       INC. WEIGHTED ADM (167.28) = $12,134.4912
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $12,134.4912
   4:  #3 X INCENTIVE MILLS (20.0) = 242,690.00

BASIC FORMULA $510,171.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,171.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 22,336.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,336.00

TOTAL NET STATE AID $487,835.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** G005  
**LANGSTON HUGHES ACAD ARTS-TECH**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (148.35) X FOUNDATION AID FACTOR ($1,599.00) =** $237,211.65

**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)**  
- $237,212.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(78.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 3,578.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (148.35) =** $10,761.3090

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000

3. **#1 - #2 =** $10,761.3090

4. **#3 X INCENTIVE MILLS (20.0) =** 215,226.00

**BASIC FORMULA**  
- $456,016.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
- $456,016.00

**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**  
- $456,016.00

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*Midyear Adjustment - FY 2016*
COUNTY: 72 TULSA               DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,599.00) = $107,643,944.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00

TOTAL CHARGEABLES 69,500,542.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,143,402.00

TRANSPORTATION:
REGULAR A.D.H.(14,167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (67,319.54) = $4,883,359.4316
2: ADJUSTED DISTRICT VALUATION
   ($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,565,198.4796
4: #3 X INCENTIVE MILLS (20.0) = 51,303,970.00

BASIC FORMULA $90,097,212.00

SUPPLEMENT 0.00 $90,097,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $90,097,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $90,097,212.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR ($1,599.00) =  $13,186,761.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($1,046,116)  784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00
TOTAL CHARGEABLES 6,789,879.71
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,396,881.00

TRANSPORTATION:
REGULAR A.D.H. (3,486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,246.88) = 598,228.6752
2:  ADJUSTED DISTRICT VALUATION
($158,230,968) / 1000 = 158,230.9680
3:  #1 - #2 = 439,997.7072
4:  #3 X INCENTIVE MILLS (20.0) = 8,799,954.00
BASIC FORMULA 15,356,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 15,356,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 15,356,738.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,599.00) = $46,089,176.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,571,947)  2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00

TOTAL CHARGEABLES 24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,200,494.00

TRANSPORTATION:

REGULAR A.D.H.(11,022.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (28,823.75) = $2,090,874.8250
2:  ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3:  #1 - #2 = $1,296,944.7740
4:  #3 X INCENTIVE MILLS (20.0) = 25,938,895.00

BASIC FORMULA $47,644,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,644,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,644,968.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,599.00) = $14,019,088.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,131,079) 848,309.25
SCHOOL LAND EARNINGS 828,284.00
GROSS PRODUCTION 5,867.00
MOTOR VEHICLE 1,444,466.00
REA TAX 46,137.00
TOTAL CHARGEABLES 9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,744,034.00

TRANSPORTATION:
REGULAR A.D.H.(4,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 218,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,767.41) = $635,987.9214
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $255,814.6694
4: #3 X INCENTIVE MILLS (20.0) = 5,116,293.00

BASIC FORMULA $10,079,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,079,081.00
X PRORATE FACTOR (1.0000000) $10,079,081.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,079,081.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,599.00) = $28,652,481.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00
TOTAL CHARGEABLES 19,039,779.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,612,702.00

TRANSPORTATION:
REGULAR A.D.H. (9,387.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (17,919.00) = $1,299,844.2600
2: ADJUSTED DISTRICT VALUATION ($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $569,015.7600
4: #3 X INCENTIVE MILLS (20.0) = 11,380,315.00

BASIC FORMULA $21,423,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,423,599.00
X PRORATE FACTOR (1.0000000) $21,423,599.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,423,599.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,896.50)</td>
<td>3,896,500.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
<td>1,599,000.00</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- Ad Valorem Chargeable*                  | $1,244,850.40 |
- COUNTY 4 MILL LEVY (0.75000) X ($523,741)  | 392,805.75    |
- School Land Earnings                    | 383,441.00    |
- Gross Production                         | 2,727.00      |
- Motor Vehicle                           | 874,795.00    |
- REA Tax                                 | 117,895.00    |

**TOTAL CHARGEABLES**: 3,016,514.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $3,213,989.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,453.00) X PER CAPITA ($33.00) X Transportation Factor (1.39)</td>
<td>112,519.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (3,896.50) = $282,652.1100
2. Adjusted District Valuation ($75,850,076) / 1000 = $75,850.0760
3. #1 - #2 = $206,802.0340
4. #3 X Incentive Mills (20.0) = 4,136,041.00

**BASIC FORMULA**: $7,462,549.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $7,462,549.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per pupil revenue in excess 150%

Administrative Costs Penalty: 0.00

Adjustments due to additions and reductions: 0.00

General Fund Balance Penalty: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $7,462,549.00
COUNTY:  72  TULSA        DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.99) X FOUNDATION AID FACTOR ($1,599.00) = $6,066,590.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*   $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($498,780)  374,085.00
SCHOOL LAND EARNINGS      365,160.00
GROSS PRODUCTION          2,598.00
MOTOR VEHICLE             887,357.00
REA TAX                    107,505.00
TOTAL CHARGEABLES         3,017,972.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,048,618.00

TRANSPORTATION:
REGULAR A.D.H. (1,849.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,793.99) = $275,216.0346
2: ADJUSTED DISTRICT VALUATION ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = 198,194.5026
4: #3 X INCENTIVE MILLS (20.0) = 3,963,890.00

BASIC FORMULA $7,097,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,097,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,097,322.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X FOUNDATION AID FACTOR ($1,599.00) = $3,038,052.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,156) 147,867.00
SCHOOL LAND EARNINGS 170,915.00
GROSS PRODUCTION 289,632.00
MOTOR VEHICLE 533,715.00
REA TAX 44,657.00
TOTAL CHARGEABLES 1,660,900.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,151.00

TRANSPORTATION:
REGULAR A.D.H.(990.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,899.97) = $137,823.8238
2: ADJUSTED DISTRICT VALUATION ($28,465,701) / 1000 = 28,465.7010
3: #1 - #2 = $109,358.1228
4: #3 X INCENTIVE MILLS (20.0) = 2,187,162.00
BASIC FORMULA $3,609,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,609,724.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,609,724.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA    DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,599.00) = $40,775,075.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00

TOTAL CHARGEABLES 21,610,336.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,164,739.00

TRANSPORTATION:
REGULAR A.D.H. (9,786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,500.36) = $1,849,796.1144
2: ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,084,688.1924
4: #3 X INCENTIVE MILLS (20.0) = 21,693,764.00

BASIC FORMULA $41,307,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,307,387.00
X PRORATE FACTOR (1.000000) $41,307,387.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,307,387.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** I010 BERRYHILL

**FOUNDATION AID:**

```
FOUNDATION WEIGHTED ADM (1,792.24) X  
FOUNDATION AID FACTOR ($1,599.00) =  2,865,791.76
```

**LESS CHARGEABLES:**

```
AD VALOREM CHARGEABLE*  620,129.26  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,514)  192,385.50  
SCHOOL LAND EARNINGS  187,818.00  
GROSS PRODUCTION  1,333.00  
MOTOR VEHICLE  399,717.00  
REA TAX  0.00
```

**TOTAL CHARGEABLES**  1,401,382.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  1,464,409.00

**TRANSPORTATION:**

```
REGULAR A.D.H. (1,140.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  52,292.00
```

**SALARY INCENTIVE AID:**

```
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,792.24) =  130,009.0896

2: ADJUSTED DISTRICT VALUATION  
($38,637,337) / 1000 =  38,637.3370

3: #1 - #2 =  91,371.7526

4: #3 X INCENTIVE MILLS (20.0) =  1,827,435.00
```

**BASIC FORMULA**  3,344,136.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  3,344,136.00

**OCAS NONCOMPLIANCE PENALTY**  0.00

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

```
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
```

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  3,344,136.00

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Midyear Adjustment - FY 2016
COUNTY: 72 TULSA          DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,989.63) X
FOUNDATION AID FACTOR ($1,599.00) = $22,369,418.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,859,268) 1,394,451.00
SCHOOL LAND EARNINGS 1,361,205.00
GROSS PRODUCTION 9,682.00
MOTOR VEHICLE 2,623,149.00
REA TAX 88,246.00
TOTAL CHARGEABLES 13,245,721.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,123,697.00

TRANSPORTATION:
REGULAR A.D.H.(6,978.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (13,989.63) = $1,014,807.7602
2: ADJUSTED DISTRICT VALUATION
   ($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $537,310.0742
4: #3 X INCENTIVE MILLS (20.0) = 10,746,201.00
BASIC FORMULA $20,189,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,189,979.00
X PRORATE FACTOR (1.0000000) $20,189,979.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,189,979.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X FOUNDATION AID FACTOR ($1,599.00) = $6,676,480.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00
TOTAL CHARGEABLES 2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,830,782.00

TRANSPORTATION:
REGULAR A.D.H.(1,498.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (4,175.41) = $302,884.2414
2: ADJUSTED DISTRICT VALUATION ($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $226,864.4334
4: #3 X INCENTIVE MILLS (20.0) = 4,537,289.00

BASIC FORMULA $8,436,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,436,784.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,436,784.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,599.00) = $1,328,385.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00
TOTAL CHARGEABLES 755,548.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,837.00

TRANSPORTATION:
REGULAR A.D.H. (518.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (830.76) = $60,263.3304
2: ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,080.3784
4: #3 X INCENTIVE MILLS (20.0) = 901,608.00
BASIC FORMULA $1,499,646.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,499,646.00
X PRORATE FACTOR (1.0000000) $1,499,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,499,646.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER    DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,599.00) = $1,104,317.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,976) 33,732.00
SCHOOL LAND EARNINGS 56,352.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 181,855.00
REA TAX 15,509.00
TOTAL CHARGEABLES 492,032.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,284.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (690.63) = $50,098.3002
2: ADJUSTED DISTRICT VALUATION
   ($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,573.3822
4: #3 X INCENTIVE MILLS (20.0) = 751,468.00
BASIC FORMULA $1,388,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,172.00
X PRORATE FACTOR (1.0000000) $1,388,172.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,388,172.00

Midyear Adjustment - FY 2016
COUNTY:  73 WAGONER  DISTRICT:  I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR ($1,599.00) =                   $7,881,502.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($372,257)          279,192.75
SCHOOL LAND EARNINGS                               466,646.00
GROSS PRODUCTION                                     16,978.00
MOTOR VEHICLE                                      991,949.00
REA TAX                                             107,691.00
TOTAL CHARGEABLES                                            3,331,475.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,550,028.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,929.02) =         $357,551.1108
2:  ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 =                  90,736.1520
3:  #1 - #2 =                                $266,814.9588
4:  #3 X INCENTIVE MILLS (20.0) =                               5,336,299.00
BASIC FORMULA                                                        $9,990,039.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $9,990,039.00
X PRORATE FACTOR (1.0000000)                           $9,990,039.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                     0.00
TOTAL NET STATE AID                                                  $9,990,039.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X
FOUNDATION AID FACTOR ($1,599.00) = $5,924,039.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00

TOTAL CHARGEABLES 2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,389,425.00

TRANSPORTATION:
REGULAR A.D.H (2,193.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,704.84) = $268,749.0936
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = $206,729.5556
4: #3 X INCENTIVE MILLS (20.0) = 4,134,591.00

BASIC FORMULA $7,624,609.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,624,609.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,624,609.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,599.00) = $1,412,428.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00
TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,960.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (883.32) = $64,076.0328
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = 47,461.3878
4: #3 X INCENTIVE MILLS (20.0) = 949,228.00

BASIC FORMULA $1,712,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,289.00
X PRORATE FACTOR (1.0000000) $1,712,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,289.00

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (389.37) X
  FOUNDATION AID FACTOR ($1,599.00) =  $622,602.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $193,264.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($136,104)  102,078.00
  SCHOOL LAND EARNINGS  129,877.00
  GROSS PRODUCTION  7,060.00
  MOTOR VEHICLE  217,409.00
  REA TAX  34,079.00
  TOTAL CHARGEABLES  683,767.08

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

TRANSPORTATION:
  REGULAR A.D.H. (88.00) X PER CAPITA ($130.00) X
  TRANSPORTATION FACTOR (1.39) =  15,902.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (389.37) =  $28,244.8998
  2:  ADJUSTED DISTRICT VALUATION
      ($11,522,299) / 1000 =  11,522.2990
  3:  #1 - #2 =  $16,722.6008
  4:  #3 X INCENTIVE MILLS (20.0) =  334,452.00

BASIC FORMULA  $350,354.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $350,354.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $350,354.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,897.12) X FOUNDATION AID FACTOR ($1,599.00) =** $3,033,494.88

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $459,697.57**
- **COUNTY 4 MILL LEVY (0.75000) X ($190,653) 142,989.75**
- **SCHOOL LAND EARNINGS 181,643.00**
- **GROSS PRODUCTION 9,931.00**
- **MOTOR VEHICLE 546,113.00**
- **REA TAX 54,561.00**

**TOTAL CHARGEABLES** 1,394,935.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,638,560.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (712.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) =** 43,546.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,897.12) =** $137,617.0848

2. **ADJUSTED DISTRICT VALUATION ($27,726,922) / 1000 =** 27,726.9220

3. **#1 - #2 =** $109,890.1628

4. **#3 X INCENTIVE MILLS (20.0) =** 2,197,803.00

**BASIC FORMULA** $3,879,909.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,879,909.00**

**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** $3,879,909.00

*Midyear Adjustment - FY 2016*
COUNTY: 74 WASHINGTON  DISTRICT: 1018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.81) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,992,050.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,841) 86,130.75
SCHOOL LAND EARNINGS 109,411.00
GROSS PRODUCTION 5,983.00
MOTOR VEHICLE 368,473.00
REA TAX 183,637.00
TOTAL CHARGEABLES 1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,443.00

TRANSPORTATION:
REGULAR A.D.H. (647.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,245.81) = $90,371.0574
2:  ADJUSTED DISTRICT VALUATION 
($33,056,689) / 1000 = 33,056.6890
3:  #1 - #2 = $57,314.3684
4:  #3 X INCENTIVE MILLS (20.0) = 1,146,287.00

BASIC FORMULA $1,894,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,894,683.00
X PRORATE FACTOR (1.0000000) $1,894,683.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,894,683.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR ($1,599.00) = $15,142,849.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00
TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,553,344.00

TRANSPORTATION:
REGULAR A.D.H.(3,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (9,470.20) = $686,968.3080
2: ADJUSTED DISTRICT VALUATION
   ($236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = $450,539.3300
4: #3 X INCENTIVE MILLS (20.0) = 9,010,787.00

BASIC FORMULA $15,716,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,716,649.00
X PRORATE FACTOR (1.0000000) $15,716,649.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,716,649.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X

FOUNDATION AID FACTOR ($1,599.00) = $1,109,002.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES 1,213,793.66

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

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($128.00) X

TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.56) = $50,310.8424
2: ADJUSTED DISTRICT VALUATION ($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,405.7434
4: #3 X INCENTIVE MILLS (20.0) = 448,115.00

BASIC FORMULA $475,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $475,159.00

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

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,159.00

Midyear Adjustment - FY 2016
COUNTY:  75  WASHITA  DISTRICT:  1010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X FOUNDATION AID FACTOR ($1,599.00) = $1,683,507.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00
TOTAL CHARGEABLES 1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,741.00

TRANSPORTATION:
REGULAR A.D.H. (342.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,052.85) = $76,373.7390
2: ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,518.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,250,361.00

BASIC FORMULA $1,479,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,479,657.00
X PRORATE FACTOR (1.0000000) $1,479,657.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,657.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,599.00) = $1,109,450.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00
TOTAL CHARGEABLES 1,126,943.48

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

TRANSPORTATION:
REGULAR A.D.H. (291.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.84) = $50,331.1536
2: ADJUSTED DISTRICT VALUATION
($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $31,862.5756
4: #3 X INCENTIVE MILLS (20.0) = 637,252.00

BASIC FORMULA $672,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,038.00
X PRORATE FACTOR (1.0000000) $672,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $672,038.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA	DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,383.74) $1,599.00 = $2,212,600.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) (163,044) 122,283.00
SCHOOL LAND EARNINGS 110,516.00
GROSS PRODUCTION 875,767.00
MOTOR VEHICLE 383,077.00
REA TAX 130,871.00
TOTAL CHARGEABLES 2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $59,454.00

TRANSPORTATION:
REGULAR A.D.H. (640.00) PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,383.74) = $100,376.4996
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $68,255.3066
4: #3 X INCENTIVE MILLS (20.0) = 1,365,106.00

BASIC FORMULA $1,501,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,501,066.00
X PRORATE FACTOR (1.000000) $1,501,066.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,809.00

TOTAL ADDITIONS/REDUCTIONS 2,809.00
TOTAL NET STATE AID $1,498,257.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS  DISTRICT: 1001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.82) X
FOUNDATION AID FACTOR ($1,599.00) = $2,663,646.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($608,592) 456,444.00
SCHOOL LAND EARNINGS 147,922.00
GROSS PRODUCTION 3,735,639.00
MOTOR VEHICLE 544,037.00
REA TAX 364,352.00
TOTAL CHARGEABLES 7,611,808.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(387.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 68,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,665.82) = $120,838.5828
2: ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $68,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $68,855.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 30,353.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 30,353.00
TOTAL NET STATE AID $99,208.00

Midyear Adjustment - FY 2016
COUNTY:  76  WOODS  DISTRICT:  I003  WAYNOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (588.74) X 
    FOUNDATION AID FACTOR ($1,599.00) = $941,395.26

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($172,932) 129,699.00
  SCHOOL LAND EARNINGS 42,080.00
  GROSS PRODUCTION 1,058,644.00
  MOTOR VEHICLE 136,726.00
  REA TAX 185,567.00

TOTAL CHARGEABLES 2,534,630.94

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

TRANSPORTATION:
  REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X 
    TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (588.74) = $42,707.1996
  2:  ADJUSTED DISTRICT VALUATION
      ($56,446,233) / 1000 = 56,446.2330
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 25,302.00
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 $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 7,085.00

TOTAL ADDITIONS/REDUCTIONS 7,085.00

TOTAL NET STATE AID $18,217.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,599.00) = $366,586.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00
TOTAL CHARGEABLES 1,036,334.50

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

TRANSPORTATION:
REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (229.26) = $16,630.5204
2: ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,500.00
X PRORATE FACTOR (1.0000000) $6,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 1,820.00
TOTAL ADDITIONS/REDUCTIONS 1,820.00
TOTAL NET STATE AID $4,680.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (4,633.68) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $7,409,254.32

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $2,620,707.50
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($805,408)** $604,056.00
- **SCHOOL LAND EARNINGS** $435,786.00
- **GROSS PRODUCTION** $372,161.00
- **MOTOR VEHICLE** $1,323,726.00
- **REA TAX** $181,810.00

**TOTAL CHARGEABLES** 5,538,246.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,871,008.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (2,134.00) X PER CAPITA ($33.00) X**
  **TRANSPORTATION FACTOR (1.39) =** 97,887.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (72.54) X**
  **INC. WEIGHTED ADM (4,633.68) =** $336,127.1472
2: **ADJUSTED DISTRICT VALUATION**
  ($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $174,283.3212
4: #3 X INCENTIVE MILLS (20.0) = 3,485,666.00

**BASIC FORMULA** $5,454,561.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $5,454,561.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,454,561.00

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Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,599.00) = $1,611,584.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00
TOTAL CHARGEABLES $1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,432.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,007.87) = $73,110.8898
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $25,790.5648
4: #3 X INCENTIVE MILLS (20.0) = 515,811.00

BASIC FORMULA $590,401.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $590,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,401.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.39) X FOUNDATION AID FACTOR ($1,599.00) = $1,041,572.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00
TOTAL CHARGEABLES 1,135,856.99

GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00
TOTAL CHARGEABLES 1,135,856.99

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

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (651.39) = $47,251.8306
2: ADJUSTED DISTRICT VALUATION ($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $4,990.0246
4: #3 X INCENTIVE MILLS (20.0) = 99,800.00

BASIC FORMULA $136,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $136,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $136,474.00

Midyear Adjustment - FY 2016
<table>
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<tr>
<th>County: 77 Woodward</th>
<th>District: I005 Fort Supply</th>
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### Foundation Aid:

**Foundation Weighted ADM (306.18) X**

- **Foundation Aid Factor ($1,599.00) = $489,581.82**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $509,164.87

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($32,092)**
  - 24,069.00

- **School land earnings**
  - 17,349.00

- **Gross Production**
  - 14,925.00

- **Motor Vehicle**
  - 69,098.00

- **REA Tax**
  - 133,634.00

**Total Chargeables**

- 768,239.87

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

- $0.00

### Transportation:

**Regular A.D.H. (69.00) X Per Capita ($167.00) X**

- **Transportation Factor (1.39) = 16,017.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (306.18) = $22,210.2972**

2. **Adjusted District Valuation**
   - ($32,959,969) / 1000 = 32,959.9690

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

4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula**

- $16,017.00

**Supplement**

- 0.00

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

- **X Prorate Factor (1.000000) = $16,017.00**

**OCAS Noncompliance Penalty**

- $0.00

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

- $3,049.80 = 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**

- 4,485.00

**Total Additions/Reductions**

- 4,485.00

**Total Net State Aid**

- $11,532.00

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Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123,016.13) X
FOUNDATION AID FACTOR ($1,599.00) = $1,795,702,791.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,603,710.51
COUNTY 4 MILL LEVY (0.75000) X ($122,238,067) 91,678,550.25
SCHOOL LAND EARNINGS 97,500,003.00
GROSS PRODUCTION 83,688,215.00
MOTOR VEHICLE 261,403,102.00
REA TAX 42,066,545.00
TOTAL CHARGEABLES 1,066,940,125.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,296,679.00

TRANSPORTATION:
REGULAR A.D.H.(408,813.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,123,016.13) = $81,463,590.0702
2: ADJUSTED DISTRICT VALUATION
   ($30,329,200,533) / 1000 = 30,329,200.5330
3: #1 - #2 = $51,820,529.6520
4: #3 X INCENTIVE MILLS (00.0) = 1,036,410,593.00

BASIC FORMULA $1,841,002,161.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,841,044,257.00
OCAS NONCOMPLIANCE PENALTY $3,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 44,425.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,200,436.00 38,240.00
GENERAL FUND BALANCE PENALTY 134,870.00
TOTAL ADDITIONS/REDUCTIONS 1,661,138.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 3,018.00

TOTAL NET STATE AID $1,842,708,413.00

Midyear Adjustment - FY 2016