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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 $3,175,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,052.00

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

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

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 (0.75000) 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)
X PRORATE FACTOR (1.000000) $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 Ada
District: C032 Greasy

Foundation Aid:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (210.90) X</th>
<th>Foundation Aid Factor ($1,599.00)</th>
<th>$337,229.10</th>
</tr>
</thead>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable</th>
<th>$23,214.63</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($5,810)</td>
<td>4,357.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>13,649.00</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>16,754.00</td>
</tr>
</tbody>
</table>

Total Chargeables | 57,975.13

Net Foundation Aid (Zero if less than zero) | $279,254.00

Transportation:

<table>
<thead>
<tr>
<th>Regular A.D.H.(83.00) X Per Capita ($81.00) X Transportation Factor (1.39)</th>
<th>9,345.00</th>
</tr>
</thead>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (210.90)</th>
<th>$15,298.6860</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted District Valuation ($1,547,642) / 1000</td>
<td>1,547.6420</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$13,751.0440</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>275,021.00</td>
</tr>
</tbody>
</table>

Basic Formula | $563,620.00

Supplement | 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) | $563,620.00

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 | $563,620.00

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

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (603.21) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$964,532.79</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$130,101.99</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($20,816)</td>
<td>15,612.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>53,057.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>140,845.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>40,453.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                      380,068.99

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(256.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>20,283.00</td>
</tr>
</tbody>
</table>

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)
   X PRORATE FACTOR (1.000000) = $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) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
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) × Foundation Aid Factor (1,599.00):**  
  \[ 342.85 \times 1599.00 = 548,217.15 \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**  
  \[ 29,730.51 \]
- **County 4 Mill Levy (0.75000) × ($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) × Per Capita ($92.00) × Transportation Factor (1.39):**  
  \[ 21,100.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) × Inc. Weighted ADM (342.85):**  
   \[ 24,870.3390 \]
2. **Adjusted District Valuation:**  
   \[ \frac{1,982,034}{1000} = 1982.0340 \]
3. **#1 - #2 =**  
   \[ 22,888.3050 \]
4. **#3 × 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):**  
\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:**  
\[ 0.00 \]

**Administrative Costs Penalty:**  
\[ 0.00 \]

**Adjustments Due to Additions and Reductions:**  
\[ 0.00 \]

**General Fund Balance Penalty:**  
\[ 0.00 \]

**Total Additions/Reductions:**  
\[ 0.00 \]

**Total Net State Aid:**  
\[ 859,598.00 \]

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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) =

BASIC FORMULA $26,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,663.00
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 (1.000000) $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
MOTOR VEHICLE 190,240.00
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) $156,563.00
X PRORATE FACTOR (1.0000000) $156,563.00
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% 125,566.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 64,346.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
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) $961,037.00
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
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)
X PRORATE FACTOR (1.0000000) $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
COUNTY: 03 ATOKA        DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.85) X
FOUNDATION AID FACTOR ($1,599.00) = $781,671.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,914) 23,185.50
SCHOOL LAND EARNINGS 35,575.00
GROSS PRODUCTION 17,993.00
MOTOR VEHICLE 82,104.00
REA TAX 54,455.00

TOTAL CHARGEABLES 308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,008.00

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 (488.85) = $35,461.1790
2: ADJUSTED DISTRICT VALUATION ($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,475.5410
4: #3 X INCENTIVE MILLS (20.0) = 589,511.00

BASIC FORMULA $1,088,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,351.00
X PRORATE FACTOR (1.0000000) $1,088,351.00

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 $1,088,351.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,616.20) x Foundation Aid Factor ($1,599.00)</td>
<td>$2,584,303.80</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$426,137.85</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 ($104,010)</td>
<td>$78,007.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$118,992.00</td>
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<tr>
<td>Gross Production</td>
<td>$60,667.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$402,175.00</td>
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<tr>
<td>REA Tax</td>
<td>$44,102.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$1,130,081.35</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,454,222.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (825.00) x per capita ($84.00) x Transportation Factor (1.39)</td>
<td>96,327.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,616.20)</td>
<td>$117,239.1480</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$26,961,648</td>
</tr>
<tr>
<td>(26,961,648) / 1000 = $26,961.6480</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $90,277.5000</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) = $1,805,550.00</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$3,356,099.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$3,356,099.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$3,356,099.00</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>$3,356,099.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
**FOUNDATION AID:**

Foundation Weighted ADM (750.28) X  
Foundation Aid Factor ($1,599.00) = $1,199,697.72

Less Chargeables:

- **Ad Valorem Chargeable**  
  *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 32,747.00
- 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)**  
X Prorate Factor (1.000000) = $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*
COUNTY: 03  ATOKA  DISTRICT:  I026  CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X  
FOUNDATION AID FACTOR ($1,599.00) = $711,730.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,908.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,254) 24,190.50
SCHOOL LAND EARNINGS 36,942.00
GROSS PRODUCTION 18,815.00
MOTOR VEHICLE 110,319.00
REA TAX 34,555.00

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER  
DISTRICT: I075 BALKO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (363.08) X</td>
<td>$580,564.92</td>
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<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$504,903.08</td>
</tr>
<tr>
<td>County 4 Mill Levy (.75000) X ($72,706)</td>
<td>54,529.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,279.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>232,112.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>75,600.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>228,570.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,117,993.58

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (133.00) X Per Capita ($167.00) X</td>
<td>$30,873.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
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</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 (363.08) =</td>
<td>$26,337.8232</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$33,660.2050</td>
</tr>
<tr>
<td>(33,660,205) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $30,873.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $30,873.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (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
COUNTY 4 MILL LEVY (0.75000) X ($70,407)
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

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 = $0.00

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

BASIC FORMULA

$4,643.00

SUPPLEMENT

$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
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) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $1,020,960.00
X PRORATE FACTOR (1.000000) $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 0.00
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
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: 1009 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) $567,822.00

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
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
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 0.00
TOTAL ADDITIONS/REDUCTIONS 71,857.00

TOTAL NET STATE AID $234,031.00

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

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 = 46,744.5920
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) 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
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* $320,360.10
*increased millage due to personal property tax adjustment
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

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN               DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR ($1,599.00) = $913,876.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,973.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,438) 38,578.50
SCHOOL LAND EARNINGS 44,760.00
GROSS PRODUCTION 3,250.00
MOTOR VEHICLE 185,212.00
REA TAX 126,255.00

TOTAL CHARGEABLES 865,028.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,848.00

TRANSPORTATION:
REGULAR A.D.H. (234.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (571.53) = $41,458.7862
2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = 12,862.7642
4: #3 X INCENTIVE MILLS (20.0) = 257,255.00

BASIC FORMULA $335,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,376.00
X PRORATE FACTOR (1.0000000) $335,376.00

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

TOTAL NET STATE AID $335,376.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  07  BRYAN
DISTRICT:  I005  CADDO

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) = $61,655.37
  2:  ADJUSTED DISTRICT VALUATION ($14,892,917) / 1000 = 14,892.917
  3:  #1 - #2 = $46,762.456
  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
  X PRORATE FACTOR (1.0000000) $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
COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,599.00) = $961,190.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,568.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,153) 34,614.75
SCHOOL LAND EARNINGS 40,284.00
GROSS PRODUCTION 2,909.00
MOTOR VEHICLE 102,441.00
REA TAX 64,417.00
TOTAL CHARGEABLES 783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,957.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (601.12) = $43,605.2448
2: ADJUSTED DISTRICT VALUATION
($33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = $9,986.7318
4: #3 X INCENTIVE MILLS (20.0) = 199,735.00

BASIC FORMULA $404,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,964.00
X PRORATE FACTOR (1.0000000) $404,964.00

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

TOTAL NET STATE AID $404,964.00

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:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (6,256.75) X</td>
<td>10,004,543.25</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,836,457.75</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,212.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>101,464.00</td>
</tr>
</tbody>
</table>

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) X Prorate Factor (1.0000000) | 12,738,254.00 |

OCAS Noncompliance Penalty | 0.00 |

Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

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
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

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

TOTAL NET STATE AID $1,147,609.00

Midyear Adjustment - FY 2016
**COUNTY: 08 CADDO**

**DISTRICT: I012 LOOKEBA SICKLES**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (448.76) X**
  - $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**
  - 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

**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**

- $813,291.00

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*Midyear Adjustment - FY 2016*
COUNTY: 08 CADDO  DISTRICT: 1020 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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (1.0000000) $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 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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$128,117.78</td>
</tr>
</tbody>
</table>

*[increased millage due to personal property tax adjustment]*

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($52,840)</td>
<td>39,630.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>49,874.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>88,418.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>162,862.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>86,380.00</td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.000000) =** $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

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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
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 $404,927.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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) X PRORATE FACTOR (1.000000)  $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) 79,511.25

- SCHOOL LAND EARNINGS 99,690.00

- GROSS PRODUCTION 177,059.00

- MOTOR VEHICLE 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) 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 (1.000000) $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
COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

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) $799,402.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
COUNTY: 09 CANADIAN       DISTRICT: C031 BANNER

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 $16,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,458.00

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 $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 CHARGEABLE* $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) X PRORATE FACTOR (1.000000) $294,770.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   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
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

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

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $16,889.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I022 PIEDMONT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM:** (5,221.02)  
- **FOUNDATION AID FACTOR:** ($1,599.00) = $8,348,410.98

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY:** (0.75000) X ($653,714) = 490,285.50
- **SCHOOL LAND EARNINGS:** 476,997.00
- **GROSS PRODUCTION:** 663,684.00
- **MOTOR VEHICLE:** 583,894.00
- **REA TAX:** 13,863.00

**TOTAL CHARGEABLES**: $4,541,014.42

**NET FOUNDATION AID**: ($3,807,397.00)

### TRANSPORTATION:
- **REGULAR A.D.H.:** (2,645.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,326.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR:** (72.54) X **INC. WEIGHTED ADM:** (5,221.02) = $378,732.7908
2. **ADJUSTED DISTRICT VALUATION:** ($136,348,288) / 1000 = 136,348.2880
3. **#1 - #2 =** $242,384.5028
4. **#3 X INCENTIVE MILLS:** (20.0) = 4,847,690.00

**BASIC FORMULA**: $8,776,413.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID**: (BASIC FORMULA + SUPPLEMENT) X **PRORATE FACTOR:** (1.0000000) = $8,776,413.00

**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**: $8,776,413.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,662.08) $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

Midyear Adjustment - FY 2016
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 (1.000000) $8,616,167.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $8,616,167.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
# State Aid Allocation 2015-2016

## Tentative Final State Allocation

### 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)** $674,553.00

**X Prorate Factor (1.000000) $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

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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 $25,881,308.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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: IO76 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 = 62,817.4240
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
X PRORATE FACTOR (1.0000000) $19,265.00

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

TOTAL NET STATE AID $19,265.00

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) X PRORATE FACTOR (1.0000000)** $984,275.00

**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** $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

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: 1021 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) $21,398.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

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 $3,273,055.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $3,273,055.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: 1043 WILSON

FOUNDATION 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 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: I055 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) $1,243,387.00
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
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,599.00) = $847,789.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,265) 44,448.75
SCHOOL LAND EARNINGS 45,703.00
GROSS PRODUCTION 170,950.00
MOTOR VEHICLE 182,685.00
REA TAX 6,173.00

TOTAL CHARGEABLES $1,001,949.06

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

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,722.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.20) = $38,460.7080
2:  ADJUSTED DISTRICT VALUATION ($34,058,286) / 1000 = 34,058,2860
3:  #1 - #2 = 4,402.4220
4:  #3 X INCENTIVE MILLS (20.0) = 88,048.00

BASIC FORMULA $118,770.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $118,770.00
X PRORATE FACTOR (1.0000000) $118,770.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $118,770.00

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
X PRORATE FACTOR (1.0000000) $3,246,463.00
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 $3,246,463.00

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

**Tentative Final State Allocation**

**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**
  - *increased millage due to personal property tax adjustment* $75,023.32
- **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

**Ocas Noncompliance Penalty:** $0.00

**Class Size 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** 0.00
- **And Reductions** 0.00

**General Fund Balance Penalty**
- **Total Additions/Reductions** 0.00

**Total Net State Aid:** $527,043.00

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

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (382.43) X
FOUNDATIONS 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $2,171,397.00
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 $2,171,397.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $1,075,659.00

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 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 0.00
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
<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 (835.90) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
<td>$1,336,604.10</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$127,409.45</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) 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>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>44,998.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>268,795.20</td>
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<td><strong>NET FOUNDATION AID</strong></td>
<td>$1,067,809.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (398.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>30,427.00</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 (835.90) =</td>
<td>$60,636.1860</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,973,057) / 1000 =</td>
<td>7,973.0570</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$52,663.1290</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,053,263.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,151,499.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT)</td>
<td>$2,151,499.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong> (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,151,499.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
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 (1.0000000) $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 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
## State Aid Allocation 2015-2016

TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** I006 KEYS

### Foundation Aid:

- **Foundation Weighted ADM** (1,350.76) \(\times\)  
- **Foundation Aid Factor** ($1,599.00) = $2,159,865.24

### Less Chargeables:

- **Ad Valorem Chargeable** $465,998.59
- *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy** (0.75000) \(\times\) $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) \(\times\) **Per Capita** ($53.00) \(\times\)  
- **Transportation Factor** (1.39) = 55,695.00

### Salary Incentive Aid:

1: **Inc. Aid Guarantee Factor** (72.54) \(\times\)  
   - **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** \(\times\) **Incentive Mills** (20.0) = 1,360,328.00

### Basic Formula

$2,573,038.00

### Supplement

0.00

### Basic State Aid (Basic Formula + Supplement) \(\times\) **Prorate Factor** (1.0000000)

$2,573,038.00

### 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

$2,573,038.00

---

**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)
    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 REDUCITIONS      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
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
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**: 14,515.50

#### 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)
- $851,029.00

#### 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
- $851,029.00

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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $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

TOTAL NET STATE AID                                                    $950,938.00

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

COUNTY: 12 CHOC TAW  
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) X PRORATE FACTOR (1.000000)  $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
COUNTY: 12 CHOCTAW  DISTRICT: 1039 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  $4,211,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 0.00
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 (1.000000)  $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  FELT

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
COUNTY: 13 CIMARRON      DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR ($1,599.00) = $334,942.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,616.12
*increased millage due to personal property tax adjustment
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 (1.000000) $51,792.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,792.00

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

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 0.00
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) = $2,634,744.20
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) X PRORATE FACTOR (1.000000) $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
COUNTY: 14 CLEVELAND  DISTRICT:  I029 NORMAN

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) $39,024,407.00
X PRORATE FACTOR (1.0000000) $39,024,407.00
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 $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) 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 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):**
  
  $2,836,082.34

### Less Chargeables:

- **Ad Valorem Chargeable:** $304,438.49  
  
  *(increased millage due to personal property tax adjustment)*

- **County 4 Mill Levy:** $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):**

  $49,922.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,773.66):**

   $128,661.2964

2. **Adjusted District Valuation:**

   ($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) X Prorate Factor (1.000000):

$3,898,367.00

### 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:

$3,898,367.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATIONS 2,058.84 X $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
X PRORATE FACTOR (1.0000000) $4,597,883.00

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 $4,597,883.00

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)
X PRORATE FACTOR (1.0000000) $1,151,198.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**COUNTY:** 15 COAL  \n**DISTRICT:** I001 COALGATE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,465.57) x}
\]
\[
\text{FOUNDATION AID FACTOR ($1,599.00) = $2,343,446.43}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE* $1,080,020.16}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($233,767) 175,325.25}
\]
\[
\text{SCHOOL LAND EARNINGS 103,732.00}
\]
\[
\text{GROSS PRODUCTION 803,163.00}
\]
\[
\text{MOTOR VEHICLE 305,760.00}
\]
\[
\text{REA TAX 195,377.00}
\]

**TOTAL CHARGEABLES** 2,663,377.41

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(569.00) x PER CAPITA ($90.00) x}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 71,182.00}
\]

**SALARY INCENTIVE AID:**

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.54) x}
\]
\[
\text{INC. WEIGHTED ADM (1,465.57) = $106,312.4478}
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION}
\]
\[
\text{($69,363,323) / 1000 = 69,363.3230}
\]

3:  \[
\text{#1 - #2 = $36,949.1248}
\]

4:  \[
\text{#3 x INCENTIVE MILLS (20.0) = 738,982.00}
\]

**BASIC FORMULA** 810,164.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 810,164.00

**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** 810,164.00

---

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

COUNTY: 15 COAL
DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR ($1,599.00) = $835,781.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,134) 64,600.50
SCHOOL LAND EARNINGS 38,420.00
GROSS PRODUCTION 294,662.00
MOTOR VEHICLE 99,265.00
REA TAX 92,197.00
TOTAL CHARGEABLES 790,496.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,285.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (522.69) = $37,915.9326
2: ADJUSTED DISTRICT VALUATION
($12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = $25,487.8696
4: #3 X INCENTIVE MILLS (20.0) = 509,757.00
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $576,184.00

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

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)
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
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)
X PRORATE FACTOR (1.0000000) $1,927,390.00

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

TOTAL NET STATE AID $1,927,390.00

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

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) = $206,579.420
2: ADJUSTED DISTRICT VALUATION
($107,738,124) / 1000 = 107,738,124.00
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALITY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,415,480.00

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

COUNTY: 16  COMANCHE  DISTRICT:  I004  GERONIMO

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) =            $42,585.3324
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $932,900.00

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

**COUNTY:** 16 COMANCHE  **DISTRICT:** I008 LAWTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (25,224.22) \times \text{FOUNDATION AID FACTOR ($1,599.00)} =} \quad \$40,333,527.78
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $6,524,105.68
- **COUNTY 4 MILL LEVY**: 0.75000 \times $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:**

\[
\text{REGULAR A.D.H. (6,611.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} =} \quad 303,247.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) \times \text{INC. WEIGHTED ADM (25,224.22)} = \$1,829,764.9188**

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{(416,343,694)}{1000} = 416,343.6940
\]

3. **#1 - #2**

\[
= 1,413,421.2248
\]

4. **#3 \times \text{INCENTIVE MILLS (20.0)} = \$28,268,424.00**

**BASIC FORMULA**

\[
\text{\$51,516,032.00}
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
\times \text{PRORATE FACTOR (1.0000000)} = \$51,516,032.00
\]

**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**

\[
\text{\$51,516,032.00}
\]

**Midyear Adjustment - FY 2016**
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
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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
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
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**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) X Prorate Factor (1.0000000):** $845,372.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $845,372.00

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

**Tentative Final State Allocation**

**County:** 17 Cotton  
**District:** I001 Walters

### Foundation Aid:

- **Foundation Weighted ADM:** $1,104.28
- **Foundation Aid Factor:** $1,599.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,104.28 \times 1,599.00 = \$1,765,743.72
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $292,149.57

\[
\text{Ad Valorem Chargeable} = \text{Increased millage due to personal property tax adjustment}
\]

**County 4 Mill Levy:** 0.75000 \times $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

\[
\text{Total Chargeables} = \sum \text{Chargeables} = 1,024,839.32
\]

**Net Foundation Aid:** $740,904.00

### Transportation:

- **Regular A.D.H.** (132.00) \times \text{Per Capita} ($121.00) \times \text{Transportation Factor} (1.39) = 22,201.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.54) \times \text{Inc. Weighted ADM} (1,104.28) = $80,104.4712

2. **Adjusted District Valuation**

\[
\frac{17,783,321}{1000} = 17,783.3210
\]

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)** = $2,009,528.00

**Ocas Noncompliance Penalty:** $0.00

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

\[
\sum \text{Penalty} = 0.00
\]

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

\[
\sum \text{Penalty} = 0.00
\]

**Administrative Costs Penalty**

\[
\sum \text{Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\sum \text{Penalty} = 0.00
\]

**General Fund Balance Penalty**

\[
\sum \text{Penalty} = 0.00
\]

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,009,528.00

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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
MOTOR VEHICLE 124,518.00
REA 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 = 9,121.9060
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY:  18 CRAIG  DISTRICT:  C001  WHITE OAK

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT             0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY       0.00
ADJUSTMENTS DUE TO ADDITIONS       0.00
AND REDUCTIONS       0.00
GENERAL FUND BALANCE PENALTY            11,283.00
TOTAL ADDITIONS/REDUCTIONS                                11,283.00

TOTAL NET STATE AID                                                     $24,274.00

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) $808,620.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $1,466,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**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) =**  
   447,548.00

2. **ADJUSTED DISTRICT VALUATION**  
   ($7,704,936) / 1000 =  
   7,704.9360

3. **#1 - #2 =**  
   7,704.9360

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) = $196,145.2584
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) 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)                        $3,263,581.00
X PRORATE FACTOR (1.0000000)                           $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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,074,315.00
  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  0.00
    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
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  19  CREEK  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) X PRORATE FACTOR (1.000000) $6,230,679.00
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 $6,230,679.00

Midyear Adjustment - FY 2016
## 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
  
  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) X Prorate Factor (1.0000000)**  $5,341,663.00

**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**  $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) $\times$
- 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) $\times$ ($78,447$) $=$ $\$58,835.25$
- 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) $\times$ Per Capita ($33.00$) $\times$
- Transportation Factor (1.39) $=$ $\$22,981.00$

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) $\times$
2. Inc. Weighted ADM (946.99) $=$ $\$68,694.6546$
3. Adjusted District Valuation ($\$14,717,152$) / 1000 $=$ $\$14,717.1520$
4. $\#1 - \#2 = \$53,977.5026$

**Total #3 $\times$ Incentive Mills (20.0) $=$ $\$1,079,550.00$

**Basic Formula** $=$ $\$1,875,536.00$

**Supplement** $=$ $0.00$

**Basic State Aid (Basic Formula + Supplement) $\times$ Prorate Factor (1.000000) $=$ $\$1,875,536.00$

**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** $=$ $\$1,875,536.00$

---

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I017 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,085,136.00
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 $1,085,136.00

Midyear Adjustment - FY 2016
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)

X PRORATE FACTOR (1.000000) $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) 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

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

COUNTY: 19 CREEK   DISTRICT: I021 DEPEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor</td>
<td>$1,599.00</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$1,020,337.89</strong></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$394,726.08</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) X ($52,048)</td>
<td>39,036.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>56,986.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>30,821.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>177,814.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>53,148.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>752,531.08</strong></td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,807.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (281.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>33,591.00</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 (638.11)</td>
<td>$46,288.4994</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($25,351,707) / 1000</td>
<td>25,351.7070</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$20,936.7924</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>418,736.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$720,134.00</strong></td>
</tr>
</tbody>
</table>

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,134.00

OCAS Noncompliance Penalty 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,049.80 = 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</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $720,134.00

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

#### Tentative Final State Allocation

**County:** 19 Creek  
**District:** I031 Kellyville

#### Foundation Aid:
- **Foundation Weighted ADM (1,772.29) x 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 Inc. Weighted ADM (1,772.29) =** $128,561.9166
2. **Adjusted District Valuation ($31,703,136) / 1000 =** 31,703.1360
3. **#1 - #2 =** $96,858.7806
4. **#3 x Incentive Mills (20.0) =** 1,937,176.00

**Basic Formula** $3,372,284.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $3,372,284.00

**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** $3,372,284.00

---

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 (1.0000000) $10,895,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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:  1039  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 $1,914,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,914,936.00

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 $1,914,936.00

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

#### 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

**OCAS Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penaltiy** = 0.00

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

**Administrative Costs Penalty** = 0.00

**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*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

GROSS PRODUCTION 73,654.00
MOTOR VEHICLE 274,242.00
REA TAX 133,446.00

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) $745,575.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $745,575.00

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

COUNTY: 20 CUSTER DISTRICT: I026 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
# State Aid Allocation 2015-2016

**County:** 20 Custer  
**District:** I099 Clinton

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,924.92)</td>
<td>$6,275,947.08</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>$1,128,168.00</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($438,358)</td>
<td>328,768.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>337,020.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>358,965.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>930,861.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>77,765.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $3,161,547.50

**Net Foundation Aid (Zero if less than zero):** $3,114,400.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (768.00) X Per Capita ($57.00) X Transportation Factor (1.39)</td>
<td>60,849.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.54)</td>
<td>$284,713.6968</td>
</tr>
<tr>
<td>Adjusted District Valuation ($70,958,464) / 1000 =</td>
<td>$70,958.4640</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$213,755.2328</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>4,275,105.00</td>
</tr>
</tbody>
</table>

**Basic Formula:** $7,450,354.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $7,450,354.00

**OCAS Noncompliance Penalty:** $0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $7,450,354.00

---

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

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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE        DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,599.00) = $411,022.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,211) 23,408.25
SCHOOL LAND EARNINGS 22,579.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,006.00
TOTAL CHARGEABLES 110,966.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,056.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (257.05) = $18,646.4070
2: ADJUSTED DISTRICT VALUATION
   ($2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = $16,002.9780
4: #3 X INCENTIVE MILLS (20.0) = 320,060.00
BASIC FORMULA $631,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,859.00
X PRORATE FACTOR (1.0000000) $631,859.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $631,859.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
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 $498,407.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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:
FOUNDATION WEIGHTED ADM (410.06) X
FOUNDATION AID FACTOR ($1,599.00) = $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) X ($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:
REGULAR A.D.H. (223.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (410.06) = $29,745.7524
2: ADJUSTED DISTRICT VALUATION
($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = $21,336.0864
4: #3 X INCENTIVE MILLS (20.0) = 426,722.00

BASIC FORMULA $859,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $859,665.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

Midyear Adjustment - FY 2016
COUNTY:  21 DELAWARE  DISTRICT:  I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION 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) $3,558,721.00
X PRORATE FACTOR (1.000000) $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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong>  21 DELAWARE</th>
<th><strong>DISTRICT:</strong>  I003 KANSAS</th>
</tr>
</thead>
</table>

**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) X PRORATE FACTOR (1.000000)** $3,631,413.00

**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** $3,631,413.00

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

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

GROSS PRODUCTION                                        17.00
MOTOR VEHICLE                                      252,778.00
REA TAX                                             55,935.00

GROSS PRODUCTION                                        17.00
MOTOR VEHICLE                                      252,778.00
REA TAX                                             55,935.00

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 (1.000000) $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 $970,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) = 0.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY            DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X
FOUNDATION AID FACTOR ($1,599.00) = $417,770.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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

TOTAL CHARGEABLES 1,379,321.59

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

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.27) = $18,952.5258
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
X PRORATE FACTOR (1.0000000) $5,339.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 1,495.00

TOTAL ADDITIONS/REDUCTIONS 1,495.00

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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,860.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: 1003 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)
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 AND REDUCTIONS 55,913.00
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 (1.000000) $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
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
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) X ($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) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
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 X INCENTIVE MILLS (20.0) = 431,622.00

BASIC FORMULA $446,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $446,014.00

X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2016
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 $943,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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) X PRORATE FACTOR (1.000000) $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: I042 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 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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
### Tentative Final State Allocation

**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)**
- **X Prorate Factor (1.0000000) = **$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 and Reductions**
- **67,303.00**

**General Fund Balance Penalty**
- **0.00**

**Total Additions/Reductions**
- **67,303.00**

**Total Net State Aid**
- **$174,092.00**

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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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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:

\[
\text{FOUNDATION WEIGHTED ADM (578.44) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,599.00) = $924,925.56}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $402,517.96
\]

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($37,606) \quad 28,204.50}
\]

\[
\text{SCHOOL LAND EARNINGS \quad 40,660.00}
\]

\[
\text{GROSS PRODUCTION \quad 34,946.00}
\]

\[
\text{MOTOR VEHICLE \quad 156,610.00}
\]

\[
\text{REA TAX \quad 50,918.00}
\]

\[
\text{TOTAL CHARGEABLES} \quad 713,856.46
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad $211,069.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(149.00) X PER CAPITA ($134.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 27,753.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.54) X}
\]

\[
\text{INC. WEIGHTED ADM (578.44) = $41,960.0376}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($24,093,201) / 1000 = 24,093.2010}
\]

\[
\text{3: \#1 - \#2 = $17,866.8366}
\]

\[
\text{4: \#3 X INCENTIVE MILLS (20.0) = 357,337.00}
\]

\[
\text{BASIC FORMULA \quad $596,159.00}
\]

\[
\text{SUPPLEMENT \quad 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad $596,159.00}
\]

\[
\text{X PRORATE FACTOR (1.0000000) \quad $596,159.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY \quad $0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)}
\]

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

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY \quad 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY \quad 0.00}
\]

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

\[
\text{TOTAL NET STATE AID \quad $596,159.00}
\]

Midyear Adjustment - FY 2016
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,165.65) x Foundation Aid Factor ($1,599.00)</td>
<td>$1,863,874.35</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$250,370.37</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 ($131,882)</td>
<td>98,911.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>100,346.00</td>
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<tr>
<td>Gross Production</td>
<td>418,404.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>233,070.00</td>
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<tr>
<td>Rea Tax</td>
<td>97,902.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,199,003.87</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$664,870.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (378.00) x per capita ($84.00) x Transportation Factor (1.39)</td>
<td>44,135.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,165.65)</td>
<td>$84,556.2510</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>15,181.6030</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$69,374.6480</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,387,493.00</td>
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<tr>
<td>Basic Formula</td>
<td>$2,096,498.00</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>$2,096,498.00</td>
</tr>
<tr>
<td>Ocass 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>
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<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>$2,096,498.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
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
GROSS PRODUCTION  158,755.00
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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN            DISTRICT: 1072 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,106.00

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 (1.000000) $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 = 16,138,318
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) $333,707.00
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 (1.000000) $6,409,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,409,916.00

Midyear Adjustment - FY 2016
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) 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) $1,041,507.00
X PRORATE FACTOR (1.000000) $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
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)                             $27,400.00
X PRORATE FACTOR (1.0000000)                              $27,400.00
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                                    101,207.00
AND REDUCTIONS                                                  0.00
GENERAL FUND BALANCE PENALTY                                    101,207.00
TOTAL ADDITIONS/REDUCTIONS                                      101,207.00

TOTAL NET STATE AID                                                    $128,607.00

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

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) $1,006,986.00
X PRORATE FACTOR (1.0000000) $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
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)
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
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $3,823,709.00

Midyear Adjustment - FY 2016
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) $3,767,492.00
X PRORATE FACTOR (1.0000000) $3,767,492.00

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 $3,767,492.00

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

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) $531,960.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $531,960.00

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

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) X PRORATE FACTOR (1.0000000) $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 PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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) = $43,393.7484
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) $20,427.00
X PRORATE FACTOR (1.0000000) $20,427.00

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 $20,427.00

Midyear Adjustment - FY 2016
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) = 0.00
BASIC FORMULA $23,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,936.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

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) $128,360.00
X PRORATE FACTOR (1.000000) $128,360.00
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
ADJUSTMENT FOR 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 WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,599.00) =                     $834,502.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $143,940.47
*increased millage due to personal property tax adjustment
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:

REGULAR A.D.H. (57.00) X PER CAPITA ($165.00) X
TRANSFORMATION 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)                       $1,000,094.00
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 PENALTY                                0.00
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

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) 58,676.25
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER          DISTRICT: I001 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: 1004 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

X PRORATE FACTOR (1.0000000) $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
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,599.00) = $375,141.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,412) 8,559.00
SCHOOL LAND EARNINGS 17,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,042.00

TOTAL CHARGEABLES $98,252.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,889.00

TRANSPORTATION:

REGULAR A.D.H.(106.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (234.61) = $17,018.6094

2:  ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460

3:  #1 - #2 = $14,262.2634

4:  #3 X INCENTIVE MILLS (20.0) = 285,245.00

BASIC FORMULA $572,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,448.00

X PRORATE FACTOR (1.0000000) $572,448.00

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 $572,448.00

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

COUNTY: 31 HASKELL          DISTRICT: I013 KINTA

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
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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:
FOUNDATION 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 (1.000000)  $1,020,993.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (716.18) X Foundation Aid Factor ($1,599.00)</td>
<td>$1,145,171.82</td>
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</tbody>
</table>

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $116,450.02
  - *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:**

<table>
<thead>
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<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (305.00) X Per Capita ($81.00) X Transportation Factor (1.39)</td>
<td>34,340.00</td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.000000)**: $1,594,621.00

**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**: $1,594,621.00

---

Midyear Adjustment - FY 2016
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  0.00  
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 (1.0000000) $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
COUNTY:  32  HUGHES  DISTRICT:  I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATON 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) =
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)
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  $17,268.00

Midyear Adjustment - FY 2016
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: I001 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON  DISTRICT: 1025 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 (0.75) 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) $246,860.00

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
COUNTY: 33  JACKSON       DISTRICT:  I035  OLUSTEE

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) $635,613.00

X PRORATE FACTOR (1.0000000) $635,613.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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

COUNTY:  33  JACKSON             DISTRICT:  I054  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 (1.000000)  $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

**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**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($8,938)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**
- **Total Chargeables**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$220,538.00</td>
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**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)**

- **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**

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**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

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**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 (1.000000) $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 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
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 (1.000000) $1,761,281.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,049.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,761,281.00

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

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 $1,594,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 0.00
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) X 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: CO10 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 CHARGEABLES 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) $125,963.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,599.00) = $2,441,896.86

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 0.00
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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,599.00) = $574,664.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,933) 24,699.75
SCHOOL LAND EARNINGS 27,564.00
GROSS PRODUCTION 38,893.00
MOTOR VEHICLE 76,461.00
REA TAX 45,021.00

TOTAL CHARGEABLES 329,599.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,065.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (359.39) = $26,070.1506

2:  ADJUSTED DISTRICT VALUATION
($7,335,813) / 1000 = 7,335.8130

3:  #1 - #2 = $18,734.3376

4:  #3 X INCENTIVE MILLS (20.0) = 374,687.00

BASIC FORMULA $635,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $635,852.00

X PRORATE FACTOR (1.0000000) $635,852.00

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 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $635,852.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
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) 224,431.00
X PRORATE FACTOR (1.0000000) 224,431.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($14,788)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($121.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (140.21) =  
2:  ADJUSTED DISTRICT VALUATION  
($15,027,479) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

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

TOTAL NET STATE AID  

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

COUNTY:  36  KAY                  DISTRICT:  I071  PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,599.00) = $13,261,210.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($953,801) 715,350.75
SCHOOL LAND EARNINGS 739,615.00
GROSS PRODUCTION 663,490.00
MOTOR VEHICLE 2,542,308.00
REA TAX 53,975.00
TOTAL CHARGEABLES 8,551,430.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,709,781.00

TRANSPORTATION:
REGULAR A.D.H.(2,134.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,293.44) = $601,606.1376
2:  ADJUSTED DISTRICT VALUATION
($242,967,151) / 1000 = 242,967.1510
3:  #1 - #2 = $358,638.9866
4:  #3 X INCENTIVE MILLS (20.0) = 7,172,780.00
BASIC FORMULA $12,019,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,019,009.00
X PRORATE FACTOR (1.0000000) $12,019,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 36 KAY
DISTRICT: I087 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
*increased millage due to personal property tax adjustment
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) $1,814,520.00
X PRORATE FACTOR (1.0000000) $1,814,520.00

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 $1,814,520.00

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

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 (1.000000) $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 CHARGABLE* $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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (0.7500) 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) 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
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<tr>
<td><strong>Weighted ADM</strong></td>
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<td><strong>Factor</strong></td>
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<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<td><strong>Ad Valorem Chargeable</strong></td>
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<td><strong>County 4 Mill Levy</strong></td>
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<td><strong>School Land Earnings</strong></td>
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<td><strong>Motor Vehicle</strong></td>
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<td><strong>REA Tax</strong></td>
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<td><strong>Regular A.D.H.</strong></td>
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<td><strong>Transportation Factor</strong></td>
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<td><strong>Salary Incentive Aid</strong></td>
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<td><strong>Incentive Aid Guarantee Factor</strong></td>
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<td><strong>Incentive Mills</strong></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</strong></td>
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<td><strong>OCAS Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
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<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions</strong></td>
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<td><strong>AND Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,091,215.00</td>
</tr>
</tbody>
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Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,599.00) = $1,179,582.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00
TOTAL CHARGEABLES 1,438,647.57

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

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (737.70) = $53,512.7580
2: ADJUSTED DISTRICT VALUATION
($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,444.1450
4: #3 X INCENTIVE MILLS (20.0) = 128,883.00

BASIC FORMULA $157,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,372.00
X PRORATE FACTOR (1.0000000) $157,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $157,372.00

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 = 38,137.4230
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 (1.0000000) $50,595.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $554,969.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,969.00

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

COUNTY: 38 KIOWA   DISTRICT: 1004 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 (1.0000000) $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) X PRORATE FACTOR (1.0000000) $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 $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) = $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) X PRORATE FACTOR (1.0000000) $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
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) $528,709.00

X PRORATE FACTOR (1.0000000) $528,709.00

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 $528,709.00

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:
AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00
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) $474,913.00
X PRORATE FACTOR (1.000000) $474,913.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $474,913.00

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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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) X PRORATE FACTOR (1.0000000)** $394,699.00

**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** $394,699.00

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Midyear Adjustment - FY 2016
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 $1,148,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 0.00
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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I007 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 (1.000000) $2,735,235.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE Allocation

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: 1026 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
COUNTY: 40 LE FLORE  DISTRIC: 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $2,271,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $0.00
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Foundation Aid

**Foundation Weighted ADM (508.11) X**

\[
\text{Foundation Aid Factor ($1,599.00)} = 812,467.89
\]

### Less Chargeables

**Ad Valorem Chargeable**

\[
\text{AD VALOREM CHARGEABLE} = 68,350.33
\]

*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**

\[
\text{Transportation Factor (1.39)} = 30,068.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**

\[
\text{Inc. Weighted ADM (508.11)} = 36,858.2994
\]

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) X Prorate Factor (1.0000000)**

\[
1,254,207.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

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

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

**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**

\[
1,254,207.00
\]

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**Midyear Adjustment - FY 2016**
COUNTY: 40 LE FLORE          DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR ($1,599.00) = $1,500,501.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*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) $2,351,476.00
X PRORATE FACTOR (1.0000000) $2,351,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I091 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) X PRORATE FACTOR (1.0000000) $1,528,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000) $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%
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 $3,204,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,204,956.00

OCAS NONCOMPLIANCE PENALTY 0.00 $3,204,956.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 41 LINCOLN DISTRICT: I004 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 (1.000000) $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 0.00
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
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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $48,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 MEEKER

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 0.00
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
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) x Prorate Factor (1.000000) $3,053,960.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

- For Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions 0.00
- And Reductions 0.00
- General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,053,960.00

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

**Tentative Final State Allocation**

**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**

**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**

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

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
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)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ALLOCATION

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

PRORATE FACTOR (1.0000000) $145,481.00

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 $145,481.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (607.84) x**

\[
\text{Foundation Aid Factor ($1,599.00)} = \frac{607.84 \times 1599.00}{1000} = 971,936.16
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) \( \times \) ($50,765) = 38,073.75
- **School Land Earnings** = 41,499.00
- **Gross Production** = 119,696.00
- **Motor Vehicle** = 148,138.00
- **REA Tax** = 249,490.00

**Total Chargeables** = 923,706.31

**Net Foundation Aid (zero if less than zero)** = $48,230.00

### Transportation:

**Regular A.D.H. (247.00) x Per Capita ($90.00) x**

\[
\text{Transportation Factor (1.39)} = \frac{247.00 \times 90.00}{1000} = 30,900.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x**
   - Inc. Weighted ADM (607.84) = $44,092.7136
2. **Adjusted District Valuation**
   \[
   \frac{19,330,344}{1000} = 19,330.3440
   \]
3. **#1 - #2**
   \[
   24,762.3696
   \]
4. **#3 x Incentive Mills (20.0)**
   \[
   495,247.00
   \]

**BASIC FORMULA** = $574,377.00

**Supplement** = 0.00

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

\[
\text{X Prorate Factor (1.0000000)} = \frac{574,377.00}{1.0000000} = 574,377.00
\]

**OCAS Noncompliance Penalty** = 0.00

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

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

**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** = $574,377.00

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

COUNTRY: 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) X PRORATE FACTOR (1.0000000) $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
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 (1.000000) $221,566.00

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 $221,566.00

Midyear Adjustment - FY 2016
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 CHARGEABLE* $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
X PRORATE FACTOR (1.0000000) $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
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
COUNTRY 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
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) $98,292.00
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
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
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: INC. AID GUARANTEE FACTOR (72.54) X
INC. 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) $1,517,447.00
X PRORATE FACTOR (1.000000) $1,517,447.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE 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 $1,517,447.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,133.00

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 $5,182,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,182,705.00

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

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

TOTAL NET STATE AID $5,182,705.00

Midyear Adjustment - FY 2016
COUNTY: 45 MARSHALL          DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION 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
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 (1.000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,392.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X FOUNDATION AID FACTOR ($1,599.00) = $498,488.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,033) 27,774.75
SCHOOL LAND EARNINGS 27,220.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,860.00

TOTAL CHARGEABLES 334,144.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,344.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 11,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (311.75) = $22,614.3450
2: ADJUSTED DISTRICT VALUATION ($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $6,577.9110
4: #3 X INCENTIVE MILLS (20.0) = 131,558.00

BASIC FORMULA $307,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,189.00
X PRORATE FACTOR (1.0000000) $307,189.00

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

TOTAL NET STATE AID $307,189.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>( (4,295.54) \times \text{Foundation Aid Factor} \times \text{Factor} )</td>
<td>$6,868,568.46</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td>AD Valorem Chargeable*</td>
<td>$5,095,253.56</td>
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<tr>
<td>County 4 Mill Leve (0.75000)</td>
<td>( x \times 385,194.00 )</td>
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<td>School Land Earnings</td>
<td>377,487.00</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><strong>TOTAL CHARGEABLES:</strong></td>
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<td>$6,925,952.56</td>
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<td><strong>NET FOUNDATION AID:</strong></td>
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<td>$0.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td>Regular A.D.H. ( (1,321.00) \times \text{Per Capita} \times \text{Factor} )</td>
<td>$60,594.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td>1: Inc. Aid Guarantee Factor ( (72.54) \times \text{Weighted ADM} )</td>
<td>$311,598.4716</td>
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<td>2: Adjusted District Valuation</td>
<td>( \frac{(322,688,636)}{1000} )</td>
<td>$322,688.6360</td>
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<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$0.00</td>
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<tr>
<td>4: #3 \times Inc. Mills (20.0)</td>
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<td>$0.00</td>
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<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td></td>
<td>$60,594.00</td>
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<td><strong>SUPPLEMENT:</strong></td>
<td></td>
<td>$0.00</td>
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<tr>
<td><strong>BASIC STATE AID:</strong></td>
<td>( \text{Basic Formula} + \text{Supplement} \times \text{Prorate Factor} )</td>
<td>$60,594.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>( \frac{3,049.80}{\text{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</td>
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<td>AND REDUCTIONS</td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
<td>$1,533,808.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID:</strong></td>
<td></td>
<td>$1,594,402.00</td>
</tr>
</tbody>
</table>

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

#### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>Component</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (1,560.05) x</strong></td>
<td></td>
<td>$2,494,519.95</td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,599.00)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>Increased millage due to personal property tax adjustment</td>
<td>$464,151.97</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($208,544)</td>
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<td>156,408.00</td>
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<tr>
<td>School Land Earnings</td>
<td></td>
<td>153,303.00</td>
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<tr>
<td>Gross Production</td>
<td></td>
<td>225.00</td>
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<tr>
<td>Motor Vehicle</td>
<td></td>
<td>361,182.00</td>
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<tr>
<td>Rea Tax</td>
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<td>97,671.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>$1,232,940.97</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>$1,261,579.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (989.00) x Per Capita ($55.00) x Transportation Factor (1.39)</td>
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<td>75,609.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,560.05)</td>
<td></td>
<td>$113,166.0270</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>($26,876,200) / 1000 =</td>
<td>26,876.2000</td>
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<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$86,289.8270</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
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<td>1,725,797.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td>$3,062,985.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> x Prorate Factor (1.0000000)</td>
<td></td>
<td>$3,062,985.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong> (0.00) x $3,049.80 = Class Size Penalty Amount</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$3,062,985.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.32) X 
FOUNDATION AID FACTOR ($1,599.00) = $2,223,121.68

LESS 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 (1.000000) $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 (1.000000) $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 $1,283,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,283,391.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,283,391.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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
State Aid Allocation 2015-2016
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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
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 ALOTMENT

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) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $1,702,540.00

X PRORATE FACTOR (1.0000000) $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
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) $4,599,953.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $5,794,207.00

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 LUKFATA

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
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
- **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 (1.0000000)** $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 $1,215,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN
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: 1005 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

BASIS FORMULA $4,776,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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 $2,878,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000)  $2,878,313.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,878,313.00

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) $1,768,933.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,768,933.00

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) X PRORATE FACTOR (1.000000) $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 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) $1,506,449.00

X PRORATE FACTOR (1.000000) $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
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) $1,918,126.00
X PRORATE FACTOR (1.0000000) $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

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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 $5,558,650.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,558,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,558,650.00

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)  
X PRORATE FACTOR (1.000000) $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 83,049.80 = CLASS SIZE PENALTY AMOUNT                     $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  ADMINISTRATIVE COSTS PENALTY                                0.00
  ADJUSTMENTS DUE TO ADDITIONS                                 0.00
  AND REDUCTIONS                                               0.00
  GENERAL FUND BALANCE PENALTY
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: 1001  EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,599.00) = $3,305,916.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00
TOTAL CHARGEABLES 1,580,851.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,725,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,081.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,067.49) = $149,975.7246
2: ADJUSTED DISTRICT VALUATION
($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $103,500.2836
4: #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
X PRORATE FACTOR (1.0000000) $3,883,724.00
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 $3,883,724.00

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

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* $849,190.00
*increased millage due to personal property tax adjustment
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 2,080,330.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,060,392.00

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 ($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = $133,761.3478
4: #3 X INCENTIVE MILLS (20.0) = 2,675,227.00

BASIC FORMULA $4,842,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,842,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,842,221.00

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**  
  - *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 (1.0000000) =** $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

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**Midyear Adjustment - FY 2016**
## Oklahoma State Department of Education

### State Aid Allocation 2015-2016

**County:** 49 McIntosh  
**District:** I064 Hanna

### Foundation Aid

**Foundation Weighted ADM (231.14) ×**

\[\text{Foundation Aid Factor} = 1,599.00\]

\[\text{Foundation Aid} = 369,592.86\]

### Less Chargeables

- **Ad Valorem Chargeable**: 67,875.73
- **County 4 Mill Levy (0.75000) × $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**: 98,622.00

### Transportation

**Regular A.D.H. (59.00) × Per Capita ($136.00) × Transportation Factor (1.39) =**

11,153.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) × Inc. Weighted ADM (231.14) =**

16,766.8956

2. **Adjusted District Valuation**: 4,028,233

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

12,738.6626

4. **#3 × Incetive Mills (20.0) =**

254,773.00

**Basic Formula**: 364,548.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =**

364,548.00

**OCAS Noncompliance Penalty**: 0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 364,548.00

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**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) 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) =                   $118,783.52
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

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT         0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY                   0.00
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
MOTOR VEHICLE 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 $2,878,413.00

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: 1006 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 (1.000000) $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: 1008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,599.00) = $1,933,782.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
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* $3,963,663.10
  *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 $16,160,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $16,160,152.00

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 $16,160,152.00

Midyear Adjustment - FY 2016
COUNTY:  51 MUSKOGEE            DISTRICT:  I029 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)                           $6,130,790.00
X PRORATE FACTOR (1.0000000)                           $6,130,790.00
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                                                  $6,130,790.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE   DISTRICT: I046 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) X PRORATE FACTOR (1.000000)
  $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 0.00
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: 1074 WARNER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,249.38) X FOUNDATION AID FACTOR ($1,599.00) = } \$1,997,758.62
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $214,587.57
- 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

\[
\text{TOTAL CHARGEABLES } 735,313.57
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \$1,262,445.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(642.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = } \$42,834.00
\]

**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

\[
\text{BASIC FORMULA } \$2,848,268.00
\]

\[
\text{SUPPLEMENT } 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } \$2,848,268.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times 3,049.80 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY } 0.00
\]

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

\[
\text{TOTAL NET STATE AID } \$2,848,268.00
\]

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

**Tentative Final State Allocation**

**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) $1,691,335.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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 AND REDUCTIONS 315.00
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
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

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
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* $559,071.33
*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) $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

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

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 = 18,000,807.00
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 (1.000000)  $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  0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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
<table>
<thead>
<tr>
<th><strong>STATE AID ALLOCATION 2015-2016</strong></th>
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<tbody>
<tr>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 53  <strong>NOWATA</strong>  <strong>DISTRICT:</strong> I051  <strong>SOUTH COFFEYVILLE</strong></td>
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**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 (1.000000) $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

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

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) X PRORATE FACTOR (1.000000) $366,845.00

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 $366,845.00

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

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) ($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
  FOUNDATION 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Foundation Aid:

**Foundation Weighted ADM (1,488.71) x Foundation Aid Factor ($1,599.00) =**

\[ \text{Foundation Aid} = 1,488.71 \times 1,599.00 = 2,380,447.29 \]

**Less Chargeables:**

- Ad Valorem Chargeable* $392,896.16
- County 4 Mill Levy (0.75) 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) =**

\[ \text{Transportation} = 454.00 \times 81.00 \times 1.39 = 51,116.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,488.71) =**

\[ \text{Salary Incentive Aid} = 72.54 \times 1,488.71 = 107,991.0234 \]

2. **Adjusted District Valuation**

\[ \frac{23,386,676}{1000} = 23,386.6760 \]

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

\[ 23,386.6760 - 107,991.0234 = 84,604.3474 \]

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

\[ 84,604.3474 \times 20.0 = 1,692,087.00 \]

**Basic Formula** $3,083,106.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**

\[ 3,083,106.00 \times 1.000000 = 3,083,106.00 \]

**Ocas Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,083,106.00

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Midyear Adjustment - FY 2016
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
*increased millage due to personal property tax adjustment
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) $1,573,796.00
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

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

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

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

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)
   X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) =

BASIC FORMULA $20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00
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 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
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) X PRORATE FACTOR (1.0000000) $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 $1,450,790.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
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)
X PRORATE FACTOR (1.000000) $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
COUNTY:  55  OKLAHOMA  DISTRICT:  E005  OKC CHARTER:  DOVE SCIENCE ACAD

FOUNDATION AID:

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<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (829.53)</td>
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LESS CHARGEABLES:

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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
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<td>COUNTY 4 MILL Levy (0.75000)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</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>0.00</td>
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TOTAL CHARGEABLES: $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,326,418.00

TRANSPORTATION:

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<thead>
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<th>Description</th>
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<td>REGULAR A.D.H.(.00)  X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>0.00</td>
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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 $2,529,900.00

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
    X PRORATE FACTOR (1.0000000) $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
COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATON WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,599.00) = $1,145,667.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.7500) 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 0.00

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

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

TOTAL NET STATE AID $2,185,152.00

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)
   X PRORATE FACTOR (1.0000000)  $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 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 = 0.00
  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

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

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
COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

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% 0.00
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

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 0.00
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) $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

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

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) $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
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

#### 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 (.75000) X ($0)** 0.00
- **School Land Earnings** 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) X Prorate Factor (1.0000000)** $1,713,560.00

**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** $1,713,560.00

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*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
X PRORATE FACTOR (1.0000000)                          $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%                0.00
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: I003 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) = $13,609,264.89

LESS CHARGEABLES:
    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 - #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) X PRORATE FACTOR (1.000000) $13,901,885.00

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 $13,901,885.00

Midyear Adjustment - FY 2016
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,674,748.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA

DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X

FOUNDATION AID FACTOR ($1,599.00) = $5,448,112.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,206,282.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($422,330) 316,747.50

SCHOOL LAND EARNINGS 303,401.00

GROSS PRODUCTION 20,712.00

MOTOR VEHICLE 1,068,791.00

REA TAX 51,384.00

TOTAL CHARGEABLES 2,967,318.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,795.00

TRANSPORTATION:

REGULAR A.D.H.(1,483.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (3,407.20) = $247,158.2880

2: ADJUSTED DISTRICT VALUATION

($75,808,083) / 1000 = 75,808.0830

3: #1 - #2 = $171,350.2050

4: #3 X INCENTIVE MILLS (20.0) = 3,427,004.00

BASIC FORMULA $5,975,824.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $5,975,824.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,975,824.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA                DISTRICT: 1009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X FOUNDATION AID FACTOR ($1,599.00) = $2,662,111.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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:
REGULAR A.D.H. (837.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 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 X 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
X PRORATE FACTOR (1.0000000) $2,885,717.00
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 $2,885,717.00

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* $29,107,562.65
*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 3,334,451.00
GROSS PRODUCTION 226,758.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,512.00
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 (1.000000) $30,705,789.00
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 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
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) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,644,212.00

Midyear Adjustment - FY 2016
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
*increased millage due to personal property tax adjustment
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 0.00
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 (1.0000000) $3,780,929.00
  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 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 = 13,837,511.00
3. **#1 - #2 =**
   - 202,917.8122
4. **#3 X Incentive Mills (20.0) =**
   - 4,058,356.00

**Basis Formula:**

- $7,619,572.00

**Supplement:**

- 0.00

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

- $7,619,572.00

**Ocas Noncompliance Penalty:**

- $0.00

**Class Size Grade Level Weighted 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:**

- $7,619,572.00

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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) $780,291.00
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
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (8,998.12) x} \\
\text{FOUNDATION AID FACTOR ($1,599.00) =} \\
\text{\$14,387,993.88}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\$14,387,994.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{0.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   \[
   \text{INC. WEIGHTED ADM (8,998.12) =} \\
   \text{\$652,723.6248}
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \text{($0) / 1000 =} \\
   \text{0.0000}
   \]
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)**

\[
\text{x PRORATE FACTOR (1.0000000) =} \\
\text{\$27,442,466.00}
\]

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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
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
X PRORATE FACTOR (1.0000000) $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 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
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) $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) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
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

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALCATION

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
*increased millage due to personal property tax adjustment
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) $3,760,843.00

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 $3,760,843.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE          DISTRICT: I004 BEGGS

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

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

COUNTY: 56 ORKULGEE
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) 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:
FOUNDATION 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 (0.750000) 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) = $19,121,544.00
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) $559,271.00
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 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE District: 1007 WILSON

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 (1.0000000) $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: 1008 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE               DISTRICT:  C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.73) X  
FOUNDATION AID FACTOR ($1,599.00) = $469,674.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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:
REGULAR A.D.H.(45.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (293.73) = $21,307.1742
2: ADJUSTED DISTRICT VALUATION  
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,399.2422
4: #3 X INCENTIVE MILLS (20.0) = 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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $223,559.00

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 0.00
 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
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) $104,772.00
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

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

COUNTY: 57 OSAGE      DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR ($1,599.00) = $727,401.09

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) = 14,956.00

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 = 18,844.4680
3: #1 - #2 = $14,154.7034
4: #3 X INCENTIVE MILLS (20.0) = 283,094.00

BASIC FORMULA $619,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,617.00

X PRORATE FACTOR (1.0000000) $619,617.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 =                                 9,218.7262
4:  #3 X INCENTIVE MILLS (20.0) =                                 440,455.00
BASIC FORMULA                                                          $917,203.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

Midyear Adjustment - FY 2016
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) = $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) $1,869,985.00
X PRORATE FACTOR (1.0000000) $1,869,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $609,694.00
X PRORATE FACTOR (1.0000000) $609,694.00
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 $609,694.00

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

**Tentative Final State Allocation**

**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**

**Ocas Noncompliance Penalty:**  
- **$0.00**

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

- **X $3,049.80 = Class Size Penalty Amount**  
  - **0.00**

**Penalty for per pupil revenue in excess 150%**  
- **0.00**

**Administrative Costs Penalty**  
- **0.00**

**Adjustments due to additions and reductions**  
- **0.00**

**General Fund Balance Penalty**  
- **0.00**

**Total Additions/Reductions**  
- **0.00**

**Total Net State Aid:**  
- **$860,847.00**

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**Midyear Adjustment - FY 2016**
COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,599.00) = $360,814.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES 384,296.57

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

TRANSPORTATION:

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) $146,787.00
X PRORATE FACTOR (1.000000) $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

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

COUNTY:  57  OSAGE        DISTRICT:  1050  PRUE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (559.71) X</td>
<td>$894,976.29</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>$244,126.47</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 ($52,874)</td>
<td>39,655.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>45,922.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>77,741.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>204,018.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>33,684.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>645,146.97</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$249,829.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (302.00) X Per Capita ($77.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>32,323.00</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</td>
<td>$40,601.3634</td>
</tr>
<tr>
<td>Inc. Weighted ADM (559.71)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>14,831.4990</td>
</tr>
<tr>
<td>($14,831,499) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$25,769.8644</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>515,397.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$797,549.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$797,549.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Class Size Grade Level Weighted Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Penalty for Per Pupil Revenue in Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Administrative Costs Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Adjustments Due to Additions and Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

General Fund Balance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$797,549.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 57 OSAGE
DISTRICT: 1090 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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) = $90,319.5540
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) $2,653,073.00
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
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 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
COUNTY:  58 OTTAWA           DISTRICT:  I018 COMMERCe

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X FOUNDATION AID FACTOR ($1,599.00) = $2,426,722.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00

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) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** 1023 MIAMI

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM:** $(4,054.15)$  
  - **FOUNDATION AID FACTOR:** $(1,599.00)$  
  - **Total Foundation Aid:** $6,482,585.85

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $838,177.39  
  - increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY:** $(0.75000)$  
  - $(212,521.50)$
- **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:**

- **REGULAR A.D.H.** $(1,281.00)$  
  - **PER CAPITA** $(33.00)$  
  - **TRANSPORTATION FACTOR** $(1.39)$  
  - **Total Transportation**: $58,759.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** $(72.54)$  
   - **INC. WEIGHTED ADM** $(4,054.15)$  
   - **Total Salary Incentive Aid**: $294,088.0410
2. **ADJUSTED DISTRICT VALUATION**
   - $(53,387,095) / 1000$  
   - **Total Salary Incentive Aid**: $53,387.0950
3. **#1 - #2**: $240,700.9460
4. **#3 X INCENTIVE MILLS** $(20.0)$  
   - **Total Salary Incentive Aid**: $4,814,019.00

**BASIC FORMULA**

- **Total Basic Formula**: $8,849,303.00

**SUPPLEMENT**

- **Total Supplement**: 0.00

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

- **X PRORATE FACTOR** $(1.0000000)$  
  - **Total Basic State Aid**: $8,849,303.00

**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**: $8,849,303.00

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**Midyear Adjustment - FY 2016**
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 (1.0000000) $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 IN. 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
TOTAL SALARY INCENTIVE AID $2,351,538.00

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) $849,205.00
X PRORATE FACTOR (1.0000000) $849,205.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,461) 69,345.75
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 (1.000000) $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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**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**  
  *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**

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**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) $658,381.00

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
OCA NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 60 PAYNE  
**DISTRICT:** I016 STILLWATER

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (9,746.44) X  
FOUNDATION AID FACTOR ($1,599.00) = $15,584,557.56

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $5,700,469.49  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158) 1,161,868.50  
SCHOOL LAND EARNINGS 869,555.00  
GROSS PRODUCTION 888,725.00  
MOTOR VEHICLE 2,318,485.00  
REA TAX 193,407.00

TOTAL CHARGEABLES $11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,452,048.00

**TRANSPORTATION:**  
REGULAR A.D.H.(3,510.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 161,004.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (9,746.44) = $707,006.7576

2: ADJUSTED DISTRICT VALUATION  
($355,381,870) / 1000 = 355,381.8700

3: #1 - #2 = $351,624.8876

4: #3 X INCENTIVE MILLS (20.0) = 7,032,498.00

BASIC FORMULA $11,645,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,645,550.00

X PRORATE FACTOR (1.0000000) $11,645,550.00

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 $11,645,550.00

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Midyear Adjustment - FY 2016
## STATE AID FINAL ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I056 PERKINS-TRYON

### FOUNDATION AID:

- **Foundation Weighted ADM (2,265.72)**
  
- **Foundation Aid Factor ($1,599.00)**

  \[ \text{Foundation Aid} = 3,622,886.28 \]

### Less Chargeables:

- **Ad Valorem Chargeable**: $883,835.84

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

- **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:

\[ \text{Total Chargeables} = 2,320,587.84 \]

### Total Foundation Aid (Zero if less than zero):

\[ \text{Net Foundation Aid} = 1,302,298.00 \]

### Transportation:

- **Regular A.D.H. (1,215.00) X Per Capita ($53.00) X Transportation Factor (1.39)**

  \[ \text{Transportation} = 89,509.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (2,265.72)**

   \[ \text{Salary Incentive Aid} = 164,355.328 \]

2. **Adjusted District Valuation**

   \[ \text{Adjusted District Valuation} = 53,851.954 \]

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

   \[ \text{Salary Incentive Aid} = 110,503.3748 \]

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

   \[ \text{Salary Incentive Aid} = 2,210,067.00 \]

### Basic Formula:

\[ \text{Basic Formula} = 3,601,874.00 \]

### Supplement:

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 3,601,874.00 \]

### 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%:

\[ \text{Penalty} = 0.00 \]

### Administrative Costs Penalty:

\[ \text{Administrative Costs} = 0.00 \]

### Adjustments Due to Additions and Reductions:

\[ \text{Adjustments} = 0.00 \]

### General Fund Balance Penalty:

\[ \text{General Fund Penalty} = 0.00 \]

### Total Additions/Reductions:

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

### Total Net State Aid:

\[ \text{Total Net State Aid} = 3,601,874.00 \]

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

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) $61,145.00
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 73,309.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
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)
  X PRORATE FACTOR (1.0000000)  $707,929.00

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  $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:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$350,528.53</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 ($120,105)</td>
<td>90,078.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>67,377.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>68,918.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>255,630.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>140,059.00</td>
</tr>
</tbody>
</table>

**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

**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**  
$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.(.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)
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
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) = $21,281.0598
2: ADJUSTED DISTRICT VALUATION ($12,072,360) / 1000 = $12,072.3600
3: #1 - #2 = $9,208.6998
4: #3 X INCENTIVE MILLS (20.0) = 184,174.00
BASIC FORMULA $416,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $416,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

GROSS PRODUCTION 183,839.00

SCHOOL LAND EARNINGS 110,359.00

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 (1.000000) $2,630,603.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1011 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 (1.0000000) $1,145,538.00

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 $1,145,538.00

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

COUNTY:  61  PITTSBURG
DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.66) X FOUNDATION AID FACTOR ($1,599.00) = $1,110,761.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
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 $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 10,205.00
TOTAL ADDITIONS/REDUCTIONS 10,205.00

TOTAL NET STATE AID $26,241.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X FOUNDATION AID FACTOR ($1,599.00) = $1,399,748.61

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) $1,686,996.00
X PRORATE FACTOR (1.0000000) $1,686,996.00

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 $1,686,996.00

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

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 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
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: 1030 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,433,811.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: I063 PITTSBURG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (290.43) X
  FOUNDATION AID FACTOR ($1,599.00) = $464,397.57

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
 STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  
DISTRICT: I080 MCALESTER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,944.40)} \times \text{FOUNDATION AID FACTOR ($1,599.00)} = \$7,906,095.60
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $1,339,186.62

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**: $430,770.00

- **SCHOOL LAND EARNINGS**: $431,102.00

- **GROSS PRODUCTION**: $720,558.00

- **MOTOR VEHICLE**: $1,218,206.00

- **REA TAX**: $4,454.00

  \[
  \text{TOTAL CHARGEABLES} = 4,144,276.62
  \]

  \[
  \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$3,761,819.00
  \]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,083.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$95,547.00
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54)**
   \[
   \text{INC. WEIGHTED ADM (4,944.40)} = \$358,666.7760
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \left(\frac{84,973,770}{1000}\right) = 84,973.7700
   \]

3. **#1 - #2**
   \[
   \$273,693.0060
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   \[
   \$5,473,860.00
   \]

  **BASIC FORMULA**

  \[
  \$9,331,226.00
  \]

SUPPLEMENT

- **0.00**

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

  \[
  \times \text{PRORATE FACTOR (1.0000000)} = \$9,331,226.00
  \]

OCAS NONCOMPLIANCE PENALTY

- **0.00**

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **0.00**

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

ADMINISTRATIVE COSTS PENALTY

- **0.00**

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

GENERAL FUND BALANCE PENALTY

- **0.00**

TOTAL ADDITIONS/REDUCTIONS

- **0.00**

**TOTAL NET STATE AID**

- **$9,331,226.00**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC  
DISTRICT:  I001  ALLEN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (784.12) X
    FOUNDATION AID FACTOR ($1,599.00) =                   $1,253,807.88

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                                $382,461.17
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($63,379)              47,534.25
    SCHOOL LAND EARNINGS                                   67,449.00
    GROSS PRODUCTION                                        89,809.00
    MOTOR VEHICLE                                          183,735.00
    REA TAX                                                 62,626.00

    TOTAL CHARGEABLES                                              833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $420,193.00

TRANSPORTATION:
    REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X
    TRANSPORTATION FACTOR (1.39) =                               36,221.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.54) X
        INC. WEIGHTED ADM (784.12) =            $56,880.0648
    2:  ADJUSTED DISTRICT VALUATION
        ($23,887,764) / 1000 =                  23,887.7640
    3:  #1 - #2 =                                 $32,992.3008
    4:  #3 X INCENTIVE MILLS (20.0) =                                 659,846.00

BASIC FORMULA                                                        $1,116,260.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                           $1,116,260.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,116,260.00

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

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
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) = $342,863.21
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,130,334.00
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) $2,946,183.00
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
COUNTY: 62 PONTOTOC DISTRICT: I030 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) $1,144,073.00
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: 1037 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 (1.000000) $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) = $1,458,815.67

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 0.00
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,486.00

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) $1,434,625.00

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) = $47,425.20
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) $1,576,725.00
X PRORATE FACTOR (1.0000000) $1,576,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)  $6,192,338.00
X PRORATE FACTOR (1.000000)  $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 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) 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
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1005 EARLSBORO

FOUNDATION AID:
FOUNDERATION 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,599.00) = $5,625,793.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,955) 182,966.25
CHOOL LAND EARNINGS 326,071.00
GROSS PRODUCTION 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00
TOTAL CHARGEABLES 2,040,932.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,584,861.00

TRANSPORTATION:
REGULAR A.D.H.(1,698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,518.32) = $255,218.9328
2: ADJUSTED DISTRICT VALUATION
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = 227,704.6428
4: #3 X INCENTIVE MILLS (20.0) = 4,554,093.00

BASIC FORMULA $8,216,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,216,841.00
X PRORATE FACTOR (1.0000000) $8,216,841.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,216,841.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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

X PRORATE FACTOR (1.0000000) $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
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 (1.000000) $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 63 POTTAWATOMIE        DISTRICT: I17 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

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 $1,144,398.00

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

COUNTY:  64  PUSHMATAHA  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) X PRORATE FACTOR (1.000000) $374,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
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) X ($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:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
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 X INCENTIVE MILLS (20.0) = 226,140.00

BASIC FORMULA $458,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,227.00
X PRORATE FACTOR (1.0000000) $458,227.00
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 $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)  

$385,051.00

X PRORATE FACTOR (1.0000000)  

$385,051.00

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  

$385,051.00

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

COUNTY: 64 PUSHMATAHA 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
COUNTY: 64  PUSHMATAHA   DISTRICT:  1010  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) $1,889,689.00
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  ANTLERS

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

X PRORATE FACTOR (1.0000000) $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
### STATE AID ALLOCATION 2015-2016

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I022 MOYERS  

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (429.42) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** \[\text{\$686,642.58}\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* \[\text{\$55,192.38}\]
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($17,566) \[13,174.50]\n  - SCHOOL LAND EARNINGS \[30,600.00]\n  - GROSS PRODUCTION \[4,545.00]\n  - MOTOR VEHICLE \[76,838.00]\n  - REA TAX \[28,778.00]\n
**TOTAL CHARGEABLES** \[\text{\$209,127.88}\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[\text{\$477,515.00}\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(192.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \[\text{\$24,553.00}\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (429.42) =** \[\text{\$31,150.1268}\]
2. **ADJUSTED DISTRICT VALUATION**
   - \[(\$3,336,903) / 1000 = \text{\$3,336,903.00}\]
3. **#1 - #2 =** \[\text{\$27,813.2238}\]
4. **#3 X INCENTIVE MILLS (20.0) =** \[\text{\$556,264.00}\]

**BASIC FORMULA** \[\text{\$1,058,332.00}\]

**SUPPLEMENT** \[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \[\text{\$1,058,332.00}\]

**OCAS NONCOMPLIANCE PENALTY** \[0.00\]

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

- \[\text{\$0.00}\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[0.00\]

**ADMINISTRATIVE COSTS PENALTY** \[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \[0.00\]

**GENERAL FUND BALANCE PENALTY** \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS** \[0.00\]

**TOTAL NET STATE AID** \[\text{\$1,058,332.00}\]

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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 0.00
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
COUNTY: 65 ROGER MILLS  DISTRICT: 1006 REYDON

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) =

BASIC FORMULA $14,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00
X PRORATE FACTOR (1.0000000) $14,856.00
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 0.00
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) =

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
COUNTY: 65 ROGER MILLS         DISTRICT:  I015  SWEETWATER

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) =
BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
GENERAL FUND BALANCE PENALTY 19,471.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,608.00

Midyear Adjustment - FY 2016
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)  $21,551.00

X PRORATE FACTOR (1.0000000)  $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) $1,049,618.00
X PRORATE FACTOR (1.000000) $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)                       $10,472,698.00
            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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,432.20) X FUNDAMENT 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
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

### 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) X Prorate Factor (1.0000000) $3,126,545.00**

**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 $3,126,545.00**

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Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS   DISTRICT: I004 OLOGAH-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 $2,637,271.00

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

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) 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
### 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)** x Prorate Factor (1.0000000) = $4,045,200.00

**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**: $4,045,200.00

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Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  
DISTRICT: 1007 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 (1.0000000) $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 0.00

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
COUNTY: 66 ROGERS            DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR ($1,599.00) = $3,024,924.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,184) 177,888.00
SCHOOL LAND EARNINGS 177,984.00
GROSS PRODUCTION 1,306.00
MOTOR VEHICLE 261,300.00
REA TAX 14,249.00

TOTAL CHARGEABLES 2,363,681.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,243.00

TRANSPORTATION:

REGULAR A.D.H.(1,027.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,891.76) = $137,228.2704
2: ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $26,624.1444
4: #3 X INCENTIVE MILLS (20.0) = 532,483.00

BASIC FORMULA $1,240,834.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,240,834.00
X PRORATE FACTOR (1.0000000) $1,240,834.00

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 $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
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 (1.0000000)  $5,603,766.00
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  $5,603,766.00

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

### Tentative Final State Allocation

**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) X Prorate Factor (1.0000000):**  
$2,672,134.00

**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:**  
$2,672,134.00

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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:
FOUNDATION 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) 0.00
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 $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) = $28,747.6020
2: ADJUSTED DISTRICT VALUATION ($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = $22,458.5980
4: #3 X INCENTIVE MILLS (20.0) = 449,172.00

BASIC FORMULA $754,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR ($1,599.00) = $1,067,284.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00

TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,602.00

TRANSPORTATION:
REGULAR A.D.H.(387.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (667.47) = $48,418.2738
2:  ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3:  #1 - #2 = $33,131.7108
4:  #3 X INCENTIVE MILLS (20.0) = 662,634.00

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)      $239,188.00
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 SEQUOYA
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 68 SEQUOYAHDISTRICT: 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) $619,389.00
X PRORATE FACTOR (1.0000000) $619,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,017,091.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 CHARGEABLES 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 (1.000000) $1,692,677.00
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 $1,692,677.00

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) $1,025,000.00
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
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,599.00) = $950,845.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00
TOTAL CHARGEABLES 91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,123.00

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 (594.65) = $43,135.9110
2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $42,102.8400
4: #3 X INCENTIVE MILLS (20.0) = 842,057.00

BASIC FORMULA $1,701,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,701,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,701,180.00

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

COUNTY: 68 SEQUOYAH            DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,298.80) X FOUNDATION AID FACTOR ($1,599.00) = $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) $6,916,803.00
X PRORATE FACTOR (1.0000000) $6,916,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 SEQUOYA DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION 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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: IO04 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) $1,895,321.00

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: 1005  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 $4,006,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,510,012.00
X PRORATE FACTOR (1.000000) $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)
  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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
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 (1.0000000) $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
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
*increased millage due to personal property tax adjustment
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) $2,514,490.00

X PRORATE FACTOR (1.0000000) $2,514,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
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

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 $3,611,635.00

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

**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 (1.000000)** $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** 0.00  
**AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  

**TOTAL NET STATE AID** $387,821.00

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

COUNTY: 69 STEPHENS  DISTRICT: 1021 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
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

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 (1.0000000) $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
COUNTY: 69 STEPHENS       DISTRICT: I042 BRAY-DOYLE

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) $131,409.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 70 TEXAS
#### DISTRICT: 1008 GUYMON

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (4,872.54) } \times \text{FOUNDATION AID FACTOR ($1,599.00)} = \$7,791,191.46
\]

**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:**
\[
\text{REGULAR A.D.H.(1,084.00) } \times \text{PER CAPITA ($84.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \$126,568.00
\]

**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)**
\[
\$8,275,226.00
\]

**OCAS NONCOMPLIANCE PENALTY**
\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
X \$3,049.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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**
\[
\$8,275,226.00
\]

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS    DISTRICT: I015 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:
FOUNDATIONS 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
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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) X PRORATE FACTOR (1.0000000) =** $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

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*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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE AID ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) = 650,814.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $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 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
COUNTY:  72  TULSA  DISTRICT:  E017  TULSA CHARTER:  COLLEGE BOUND

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (196.16) x} \quad \text{FOUNDATION AID FACTOR ($1,599.00)} = \quad \$313,659.84
\]

**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

\[
\text{TOTAL CHARGEABLES} = 0.00
\]

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

\$313,660.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(87.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) =} \quad 3,991.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.54) x
   \[
   \text{INC. WEIGHTED ADM (196.16) =} \quad \$14,229.4464
   \]

2. ADJUSTED DISTRICT VALUATION
   \[
   \frac{($0) \text{ / 1000}}{1000} = \quad 0.0000
   \]

3. \#1 - \#2 = \$14,229.4464

4. \#3 x INCENTIVE MILLS (20.0) = 284,589.00

**BASIC FORMULA**

\$602,240.00

**SUPPLEMENT**

0.00

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

\$602,240.00

**OCAS NONCOMPLIANCE PENALTY**

\$0.00

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

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

**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

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

**TOTAL NET STATE AID**

\$602,240.00

---

*Midyear Adjustment - FY 2016*
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) 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:
FOUNDATION 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) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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  
**School:** Sankofa Middle SchL (Charter)

### Foundation Aid

- **Foundation Weighted ADM:** (167.28)  
  - **Foundation Aid Factor:** ($1,599.00)  
  - **Total Foundation Aid:** $267,480.72

### Less Chargeables

- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy:** (0.75000) ($0)  
  - **School Land Earnings:** 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.** (.00)  
  - **Transportation Factor:** (1.39)  
  - **Transportation:** 0.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (72.54)  
   - **Inc. Weighted ADM:** (167.28)  
   - **Total Salary Incentive Aid:** $12,134.4912

2. **Adjusted District Valuation:**  
   - **($0) / 1000 =** 0.0000

3. **#1 - #2:**  
   - **#3 X Incentive Mills (20.0) =** 242,690.00

**Total Salary Incentive Aid:** $254,824.4912

### Basic Formula

**Basic Formula:** $510,171.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $510,171.00

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

**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%

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

### Administrative Costs Penalty

**Administrative Costs Penalty:** 22,336.00

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 22,336.00

### Total Net State Aid

**Total Net State Aid:** $487,835.00

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**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 (1.000000)** $456,016.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (0.75000) 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) $15,356,738.00
X PRORATE FACTOR (1.0000000) $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
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) = $1,299,844.26
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.50
3: #1 - #2 = $569,015.76
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 (1.000000) $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:

FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR ($1,599.00) = $6,230,503.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
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:

REGULAR A.D.H. (2,453.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 112,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,896.50) = $282,652.11
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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2016
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) $7,097,322.00

X PRORATE FACTOR (1.0000000) $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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,097,322.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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):**  
  \[ \text{Foundation Aid} = 25,500.36 \times 1,599.00 = 40,775,075.64 \]

#### 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:

\[ \text{Total Chargeables} = 21,610,336.40 \]

#### Net Foundation Aid:

\[ \text{Net Foundation Aid} = 19,164,739.00 \]

### Transportation:

- **Regular A.D.H. (9,786.00) x Per Capita ($33.00) x Transportation Factor (1.39):**  
  \[ \text{Transportation} = 9,786.00 \times 33 \times 1.39 = 448,884.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (25,500.36):**  
   \[ \text{Inc. Aid Guarantee} = 72.54 \times 25,500.36 = 1,849,796.1144 \]
2. **Adjusted District Valuation ($765,107,922) / 1000:**  
   \[ \text{Adjusted District Valuation} = 765,107,922 \]
3. **#1 - #2:**  
   \[ \text{#1 - #2} = 765,107,922 - 1,084,688.1924 = 21,693,764.00 \]
4. **#3 x Incentive Mills (20.0):**  
   \[ \text{#3 x Mills} = 21,693,764.00 \]

#### Basic Formula:

\[ \text{Basic Formula} = 41,307,387.00 \]

#### Supplement:

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 41,307,387.00 \]

#### OCAS Noncompliance Penalty:

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

#### Class Size Grade Level Weighted Penalty:

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

#### Penalty for Per Pupil Revenue in Excess 150%:

\[ \text{Penalty for Excess Revenue} = 0.00 \]

#### Administrative Costs Penalty:

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

#### Adjustments Due to Additions and Reductions:

\[ \text{Adjustments} = 0.00 \]

#### General Fund Balance Penalty:

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

#### Total Additions/Reductions:

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

#### Total Net State Aid:

\[ \text{Total Net State Aid} = 41,307,387.00 \]

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**Midyear Adjustment - FY 2016**
COUNTY: 72 TULSA          DISTRICT: 010 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) $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

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

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 FOUNADATION 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 (1.000000) $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) 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 0.00
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
X PRORATE FACTOR (1.0000000) $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) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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:  1004  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) $350,354.00
PRORATE FACTOR (1.0000000) $350,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
*increased millage due to personal property tax adjustment
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) $3,879,909.00
X PRORATE FACTOR (1.0000000) $3,879,909.00

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 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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 74   **WASHINGTON**  **DISTRICT:** I018  **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**
  - **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) X PRORATE FACTOR (1.0000000) $1,894,683.00**

- **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 $1,894,683.00**

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**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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $475,159.00
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
## Oklahoma State Department of Education

### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**County:** 75 Washita  
**District:** I010 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 (increased millage due to personal property tax adjustment):** $221,275.19
- **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) x Prorate Factor (1.000000) =**  1,479,657.00

**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:**  1,479,657.00

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**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) X
FOUNDATION AID FACTOR ($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) X ($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) X 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  76  WOODS
DISTRICT:  I001  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) = $120,838.58
2:  ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.728
3:  #1 - #2 = $0.00
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $68,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $68,855.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 30,353.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID $99,208.00

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

**COUNTY:** 76 WOODS  
**DISTRICT:** I003 WAYNOKA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (588.74) X**  
  **FOUNDATION AID FACTOR ($1,599.00) =**  
  \[ \text{Total Foundation Aid} = 941,395.26 \]  

**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) =**  0.00

**BASIC FORMULA =**  25,302.00

**SUPPLEMENT =**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) =**  25,302.00

**OCAS NONCOMPLIANCE PENALTY =**  0.00

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

**PENALTY FOR PER 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

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**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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) $5,454,561.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,454,561.00

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

**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**  
  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($144,235)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX
  
  **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 (1.0000000) =**  
$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

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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

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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD          DISTRICT: I005 FORT SUPPLY

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) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 4,485.00
TOTAL ADDITIONS/REDUCTIONS 4,485.00

TOTAL NET STATE AID $11,532.00

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 $490,613,911.89
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 1,066,950,327.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,286,477.00

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 ($30,329,850,302) / 1000 = 30,329,850.3020
3: #1 - #2 = 51,819,879.8830
4: #3 x INCENTIVE MILLS (00.0) = 1,036,397,598.00

BASIC FORMULA $1,840,978,964.00

SUPPLEMENT 42,096.00 $1,841,021,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $1,841,021,060.00

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 $1,842,685,216.00

Midyear Adjustment - FY 2016