STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,601.00) = $450,745.54

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) $347,827.00

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 (72.63) X
INC. WEIGHTED ADM (281.54) = $20,448.2502
2: ADJUSTED DISTRICT VALUATION
($3,099,697) / 1000 = 3,099.6970
3: #1 - #2 = $17,348.5532
4: #3 X INCENTIVE MILLS (20.0) = 346,971.00

BASIC FORMULA $705,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,473.00
X PRORATE FACTOR (1.0000000) $705,473.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,473.00

Midyear Adjustment - FY 2016
COUNTY: 01 ADAIR          DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,601.00) = $1,799,251.83

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) $1,584,669.00

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 (72.63) X
INC. WEIGHTED ADM (1,123.83) = $81,623.7729
2: ADJUSTED DISTRICT VALUATION
($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = $78,396.4709
4: #3 X INCENTIVE MILLS (20.0) = 1,567,929.00

BASIC FORMULA $3,180,074.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,180,074.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,180,074.00

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

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,601.00) = $562,271.20

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) $495,765.00

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 (72.63) X
INC. WEIGHTED ADM (351.20) = $25,507.6560
2: ADJUSTED DISTRICT VALUATION
($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $24,320.7000
4: #3 X INCENTIVE MILLS (20.0) = 486,414.00

BASIC FORMULA $992,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $992,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,387.00

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  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,601.00)</td>
<td>$945,358.48</td>
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</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$47,640.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($20,496)</td>
<td>15,372.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>47,153.00</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>16,305.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $126,470.75

Net Foundation Aid (Zero if less than zero): $818,888.00

### Transportation:

Regular A.D.H. (342.00) X per capita ($33.00) X  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Factor (1.39)</td>
<td>15,688.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.63) X  
2: Adjusted District Valuation  
3: #1 - #2 =  
4: #3 X Incentive Mills (20.0) =  

BASIC FORMULA: $1,628,786.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,628,786.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,053.60 = Class Size Penalty Amount 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $1,628,786.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** C029 DAHLONEGAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (240.81) X**
  - **FOUNDATION AID FACTOR ($1,601.00) =** $385,536.81

**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)**

- $332,151.00

**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 (72.63) X**
   - **INC. WEIGHTED ADM (240.81) =** $17,490.0303
2. **ADJUSTED DISTRICT VALUATION**
   - ($1,390,780) / 1000 = 1,390.7800
3. **#1 - #2 =** $16,099.2503
4. **#3 X INCENTIVE MILLS (20.0) =** 321,985.00

**BASIC FORMULA**

- $659,916.00

**SUPPLEMENT**

- 0.00

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

- $659,916.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

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

- $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $659,916.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 01 ADAIR                  DISTRICT: C032 GREASY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (210.90) X
  FOUNDATION AID FACTOR ($1,601.00) = $337,650.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $23,214.63
  COUNTY 4 MILL LEVY (0.75000) X ($5,810) 4,357.50
  SCHOOL LAND EARNINGS 13,649.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,754.00

  TOTAL CHARGEABLES 57,975.13

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,676.00

TRANSPORTATION:
  REGULAR A.D.H. (83.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 9,345.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.63) X
     INC. WEIGHTED ADM (210.90) = $15,317.6670
  2: ADJUSTED DISTRICT VALUATION
     ($1,547,642) / 1000 = 1,547.6420
  3: #1 - #2 = $13,770.0250
  4: #3 X INCENTIVE MILLS (20.0) = 275,401.00

  BASIC FORMULA $564,422.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $564,422.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $564,422.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.21) X FOUNDATION AID FACTOR ($1,601.00) = $965,739.21

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

TOTAL CHARGEABLES 380,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,670.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (603.21) = $43,811.1423
2: ADJUSTED DISTRICT VALUATION ($8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = $35,137.6763
4: #3 X INCENTIVE MILLS (20.0) = 702,754.00

BASIC FORMULA $1,308,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,308,707.00

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

TOTAL NET STATE AID $1,308,707.00

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

#### County: 01 Adair  District: I011 Westville

**Foundation Aid:**
- **Foundation Weighted ADM (1,871.08) X Foundation Aid Factor ($1,601.00) = $2,995,599.08**

**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)** $1,849,695.00

**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 (72.63) X Inc. Weighted ADM (1,871.08) = $135,896.5404**
2. **Adjusted District Valuation** ($22,783,810 / 1000) = 22,783.8100
3. **#1 - #2** = $113,112.7304
4. **#3 X Incentive Mills (20.0) = 2,262,255.00**

**Basic Formula** $4,191,536.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $4,191,536.00

**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** $4,191,536.00

---

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I025 STILWELL

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,369.88) X FOUNDATION AID FACTOR ($1,601.00) =** $3,794,177.88

**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** 543,765.00
- **REA TAX** 88,966.00

**TOTAL CHARGEABLES** $1,287,720.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,506,458.00

### 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 (72.63) X INC. WEIGHTED ADM (2,369.88) =** $172,124.3844
2. **ADJUSTED DISTRICT VALUATION ($26,352,991) / 1000 =** 26,352.9910
3. **#1 - #2 =** $145,771.3934
4. **#3 X INCENTIVE MILLS (20.0) =** 2,915,428.00

**BASIC FORMULA** $5,507,388.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $5,507,388.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,507,388.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

### County: 01 Ada

### District: I030 Cave Springs

### Foundation Aid:

- **Foundation Weighted ADM (342.85) X Foundation Aid Factor ($1,601.00)** = $548,902.85

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$29,730.51</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($11,405)</td>
<td>8,553.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>26,377.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>88,706.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>14,118.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $167,485.26

**Net Foundation Aid (Zero if less than zero):** $381,418.00

### Transportation:

- **Regular A.D.H. (165.00) X Per Capita ($92.00) X Transportation Factor (1.39)** = $21,100.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.63) X Inc. Weighted ADM (342.85)** = $24,901.1955

### Total:

**Basic Formula:** $860,901.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $860,901.00

**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:** $860,901.00

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

COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (384.14) X
FOUNDATION AID FACTOR ($1,601.00) = $615,008.14

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 (72.63) X
INC. WEIGHTED ADM (384.14) = $27,900.0882
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
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $26,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR ($1,601.00) = $1,095,900.51

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 (72.63) X
INC. WEIGHTED ADM (684.51) = $49,715.9613
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $14,040.3663
4: #3 X INCENTIVE MILLS (20.0) = 280,807.00

BASIC FORMULA $296,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $296,653.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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

TOTAL NET STATE AID $209,391.00

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

COUNTY: 02 ALFALFA            DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,601.00) = $939,226.65

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 (72.63) X
INC. WEIGHTED ADM (586.65) = $42,608.3895
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $5,867.6645
4: #3 X INCENTIVE MILLS (20.0) = 117,353.00
BASIC FORMULA $157,619.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $157,619.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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 AND REDUCTIONS 63,290.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 62,276.00
TOTAL NET STATE AID $95,343.00

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

**COUNTY:** 03 ATOKA  
**DISTRICT:** C021 HARMONY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (436.33) X**
- **FOUNDATION AID FACTOR ($1,601.00) =**  
  - $698,564.33

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  - *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)**  
  - $442,967.00

### 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 (72.63) X**
   - INC. WEIGHTED ADM (436.33) =  
   - $31,690.6479
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,830,993) / 1000 =  
   - 6,830.9930
3. **#1 - #2 =**  
   - 24,859.6549
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 497,193.00

- **BASIC FORMULA**  
  - $962,695.00

- **SUPPLEMENT**  
  - 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - **X PRORATE FACTOR (1.0000000) =**  
  - $962,695.00

- **OCAS NONCOMPLIANCE PENALTY**  
  - $0.00

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,053.60 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

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

- **ADMINISTRATIVE COSTS PENALTY**  
  - 0.00

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  - 0.00

- **GENERAL FUND BALANCE PENALTY**  
  - 0.00

- **TOTAL ADDITIONS/REDUCTIONS**

- **TOTAL NET STATE AID**  
  - $962,695.00

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**Midyear Adjustment - FY 2016**
COUNTY:  03  ATOKA  DISTRICT:  C022  LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,601.00) = $932,438.41

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) $660,173.00

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 (72.63) X
INC. WEIGHTED ADM (582.41) = $42,300.4383
2:  ADJUSTED DISTRICT VALUATION
($6,183,928) / 1000 = 6,183.9280
3:  #1 - #2 = $36,116.5103
4:  #3 X INCENTIVE MILLS (20.0) = 722,330.00

BASIC FORMULA $1,412,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,412,811.00
X PRORATE FACTOR (1.0000000) $1,412,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,412,811.00

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.85) X FOUNDATION AID FACTOR ($1,601.00) = $782,648.85

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) $473,986.00

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 (72.63) X INC. WEIGHTED ADM (488.85) = $35,505.1755
2: ADJUSTED DISTRICT VALUATION ($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,519.5375
4: #3 X INCENTIVE MILLS (20.0) = 590,391.00

BASIC FORMULA $1,090,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,209.00
X PRORATE FACTOR (1.0000000) $1,090,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,090,209.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,616.20) X
FOUNDATION AID FACTOR ($1,601.00) = $2,587,536.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,010) 78,007.50
SCHOOL LAND EARNINGS 118,992.00
GROSS PRODUCTION 60,667.00
MOTOR VEHICLE 402,175.00
REA TAX 44,102.00
TOTAL CHARGEABLES 1,130,081.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,457,455.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,616.20) = $117,384.6060
2: ADJUSTED DISTRICT VALUATION
($26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = $90,422.9580
4: #3 X INCENTIVE MILLS (20.0) = 1,808,459.00
BASIC FORMULA $3,362,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,362,241.00
X PRORATE FACTOR (1.000000) $3,362,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,362,241.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 03 ATOKA  <strong>DISTRICT:</strong> I019 TUSHKA</td>
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</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (750.28) X FOUNDATION AID FACTOR ($1,601.00) =</td>
<td>$1,201,198.28</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$214,516.63</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($55,939)</td>
<td>41,954.25</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>REGULAR A.D.H.(400.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (750.28) =</td>
<td>$54,492.8364</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,348,888) / 1000 =</td>
<td>13,348.8880</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$41,143.9484</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>822,879.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,522,293.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$1,522,293.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,053.60 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$1,522,293.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 03 ATOKA        DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) x
FOUNDATION AID FACTOR ($1,601.00) = $712,621.11

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) $331,891.00

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 (72.63) x
INC. WEIGHTED ADM (445.11) = $32,328.3393
2: ADJUSTED DISTRICT VALUATION
($9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = $22,780.9943
4: #3 x INCENTIVE MILLS (20.0) = 455,620.00

BASIC FORMULA $810,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,791.00
X PRORATE FACTOR (1.0000000) $810,791.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $810,791.00

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 ($1,601.00) = $1,200,846.06

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 (72.63) X 
INC. WEIGHTED ADM (750.06) = $54,476.8578
2: ADJUSTED DISTRICT VALUATION ($25,641,773)/1000 = 25,641.7730
3: #1 - #2 = $28,835.0848
4: #3 X INCENTIVE MILLS (20.0) = 576,702.00

BASIC FORMULA $588,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,309.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $588,309.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.08) X FOUNDATION AID FACTOR ($1,601.00) = $581,291.08

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

TOTAL CHARGEABLES 1,117,993.58

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (363.08) = $26,370.5004

2: ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 = $33,660.2050

3: #1 - #2 = $0.00

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

BASIC FORMULA $30,873.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,873.00

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

COUNTY:  04  BEAVER  
DISTRICT:  I123  FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.34) X
FOUNDATION AID FACTOR ($1,601.00) =  $637,742.34

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

TOTAL CHARGEABLES  941,682.58

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (398.34) =  $28,931.4342

2:  ADJUSTED DISTRICT VALUATION
($30,610,555) / 1000 =  30,610.5550

3:  #1 - #2 =  $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE 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  $4,643.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR ($1,601.00) = $1,367,718.29

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 (72.63) X
INC. WEIGHTED ADM (854.29) = $62,047.0827
2: ADJUSTED DISTRICT VALUATION
($31,315,540) / 1000 = 31,315.5400
3: #1 - #2 = $30,731.5427
4: #3 X INCENTIVE MILLS (20.0) = 614,631.00

BASIC FORMULA $659,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,864.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = 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 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,864.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,249.21) X FOUNDATION AID FACTOR ($1,601.00) = $1,999,985.21

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) $139,525.00

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 (72.63) X INC. WEIGHTED ADM (1,249.21) = $90,730.1223
2: ADJUSTED DISTRICT VALUATION ($50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = $40,524.8333
4: #3 X INCENTIVE MILLS (20.0) = 810,497.00

BASIC FORMULA $1,025,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,025,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,025,708.00

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

COUNTY: 05 BECKHAM             DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,601.00) = $5,553,292.64

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) $994,448.00

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 (72.63) X
INC. WEIGHTED ADM (3,468.64) = $251,927.3232

2: ADJUSTED DISTRICT VALUATION
($91,341,385) / 1000 = 91,341.3850

3: #1 - #2 = $160,585.9382

4: #3 X INCENTIVE MILLS (20.0) = 3,211,719.00

BASIC FORMULA $4,263,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,263,780.00
X PRORATE FACTOR (1.000000) $4,263,780.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,263,780.00

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

COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,853,221.54

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 (72.63) X 
INC. WEIGHTED ADM (1,157.54) = $84,072.1302
2: ADJUSTED DISTRICT VALUATION
   ($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $2,491.6282
4: #3 X INCENTIVE MILLS (20.0) = 49,833.00
BASIC FORMULA $113,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,070.00
X PRORATE FACTOR (1.0000000) $113,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $113,070.00

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

**Tentative Final State Allocation**

**County:** 05 Beckham  
**District:** 051 Erick

### Foundation Aid:

- **Foundation Weighted ADM (555.00) X Foundation Aid Factor ($1,601.00) =** $888,555.00

**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)**: $289,827.00

### 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 (72.63) X Inc. Weighted ADM (555.00) =** $40,309.65
2. **Adjusted District Valuation**
   - ($10,738,285) / 1000 = 10,738.285
3. **#1 - #2 =** 29,571.36
4. **#3 X Incentive Mills (20.0) =** 591,427.00

**BASIC FORMULA**: $899,360.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $899,360.00

**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**: $899,360.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X

FOUNDATION AID FACTOR ($1,601.00) =                           $1,066,362.06

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

GROSS PRODUCTION                                214,506.00

SCHOOL LAND EARNINGS                            48,187.00

MOTOR VEHICLE                                   159,914.00

REA TAX                                         167,427.00

TOTAL CHARGEABLES                                1,037,613.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $28,749.00

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 (72.63) X

INC. WEIGHTED ADM (666.06) =                      $48,375.9378

2:  ADJUSTED DISTRICT VALUATION

($22,258,997) / 1000 =                          22,258.9970

3:  #1 - #2 =                                    26,116.9408

4:  #3 X INCENTIVE MILLS (20.0) =                522,339.00

BASIC FORMULA                                      $570,353.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $570,353.00

X PRORATE FACTOR (1.0000000)                     $570,353.00

OCAS NONCOMPLIANCE PENALTY                       $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00

ADMINISTRATIVE COSTS PENALTY                     0.00

ADJUSTMENTS DUE TO ADDITIONS                     0.00

AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                     0.00

TOTAL ADDITIONS/REDUCTIONS                       0.00

TOTAL NET STATE AID                              $570,353.00

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

COUNTY: 06 BLAINE
DISTRICT: 1042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR ($1,601.00) = $1,973,920.93

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) $29,159.00

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 (72.63) X
INC. WEIGHTED ADM (1,232.93) = $89,547.7059
2: ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $53,869.2749
4: #3 X INCENTIVE MILLS (20.0) = 1,077,385.00

BASIC FORMULA $1,144,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,324.00
X PRORATE FACTOR (1.0000000) $1,144,324.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,324.00

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

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,601.00) = $1,335,362.08

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 (72.63) X INC. WEIGHTED ADM (834.08) = $60,579.2304
2: ADJUSTED DISTRICT VALUATION ($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $18,553.1494
4: #3 X INCENTIVE MILLS (20.0) = 371,063.00

BASIC FORMULA $397,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,178.00
X PRORATE FACTOR (1.000000) $397,178.00
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 $397,178.00

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 ($1,601.00) = $1,280,816.01

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 (72.63) X
INC. WEIGHTED ADM (800.01) = $58,104.7263
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = 5,910.1563
4: #3 X INCENTIVE MILLS (20.0) = 118,203.00

BASIC FORMULA $163,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $163,614.00
X PRORATE FACTOR (1.0000000) $163,614.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 70,417.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,417.00

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 ($1,601.00) = $2,313,845.25

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) $977,625.00

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 (72.63) X
   INC. WEIGHTED ADM (1,445.25) = $104,968.5075

2:  ADJUSTED DISTRICT VALUATION
    ($46,744,592) / 1000 = 46,744.5920
3:  #1 - #2 = 58,223.9155
4:  #3 X INCENTIVE MILLS (20.0) = 1,164,478.00

BASIC FORMULA $2,202,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,202,807.00
X PRORATE FACTOR (1.000000) $2,202,807.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,202,807.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,601.00) = $1,522,599.03

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) $718,515.00

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 (72.63) X
INC. WEIGHTED ADM (951.03) = $69,073.3089
2: ADJUSTED DISTRICT VALUATION
($19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = $49,453.8529
4: #3 X INCENTIVE MILLS (20.0) = 989,077.00

BASIC FORMULA $1,755,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,755,175.00
X PRORATE FACTOR (1.0000000) $1,755,175.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,755,175.00

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

COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR ($1,601.00) = $915,019.53

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) $49,991.00

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 (72.63) X
INC. WEIGHTED ADM (571.53) = $41,510.2239

2: ADJUSTED DISTRICT VALUATION
($28,596,022) / 1000 = 28,596.0220

3: #1 - #2 = $12,914.2019

4: #3 X INCENTIVE MILLS (20.0) = 258,284.00

BASIC FORMULA $337,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,548.00

X PRORATE FACTOR (1.0000000) $337,548.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $337,548.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X FOUNDATION AID FACTOR ($1,601.00) = $2,411,378.17

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) $1,496,425.00

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 (72.63) X INC. WEIGHTED ADM (1,506.17) = $109,393.1271
2: ADJUSTED DISTRICT VALUATION ($19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = $89,955.6891
4: #3 X INCENTIVE MILLS (20.0) = 1,799,114.00

BASIC FORMULA $3,326,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,326,043.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,326,043.00

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

COUNTY:  07  BRYAN
DISTRICT:  1005  CADDJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.95) X
FOUNDATION AID FACTOR ($1,601.00) =                        $1,360,769.95

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) $748,420.00

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 (72.63) X
INC. WEIGHTED ADM (849.95) =                    $61,731.8685
2:  ADJUSTED DISTRICT VALUATION
($14,892,917) / 1000 =                      14,892.9170
3:  #1 - #2 =                                $46,838.9515
4:  #3 X INCENTIVE MILLS (20.0) =               936,779.00

BASIC FORMULA                               $1,720,890.00
SUPPLEMENT                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                $1,720,890.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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                         $1,720,890.00

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

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR ($1,601.00) = $962,393.12

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) $179,159.00

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 (72.63) X INC. WEIGHTED ADM (601.12) = $43,659.3456
2: ADJUSTED DISTRICT VALUATION ($33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = $10,040.8326
4: #3 X INCENTIVE MILLS (20.0) = 200,817.00

BASIC FORMULA $407,248.00
SUPPLEMENT 0.00 $407,248.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $407,248.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $407,248.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR ($1,601.00) = $1,984,407.48

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) $1,053,600.00

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 (72.63) X
INC. WEIGHTED ADM (1,239.48) = $90,023.4324
2: ADJUSTED DISTRICT VALUATION
($31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = $58,462.4994
4: #3 X INCENTIVE MILLS (20.0) = 1,169,250.00

BASIC FORMULA $2,244,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,244,791.00
X PRORATE FACTOR (1.0000000) $2,244,791.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $2,244,791.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (6,256.75)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,601.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$10,017,056.75</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>$1,836,457.75</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment County 4 Mill Levy (0.75000) X ($590,110)</td>
<td>442,582.50</td>
</tr>
<tr>
<td>Gross Production</td>
<td>37,246.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>514,931.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,208,044.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,632.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$4,073,893.25</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td><strong>$5,943,164.00</strong></td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (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 (72.63) X Inc. Weighted ADM (6,256.75) = $454,427.7525
2. Adjusted District Valuation ($118,557,634) / 1000 = 118,557.6340
3. #1 - #2 = $335,870.1185
4. #3 X Incentive Mills (20.0) = 6,717,402.00

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$12,762,030.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$12,762,030.00</strong></td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

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

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

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

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</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>General Fund Balance Penalty</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>Total Additions/Reductions</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><strong>$12,762,030.00</strong></td>
</tr>
</tbody>
</table>

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

COUNTY: 08 CADDODISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X
FOUNDATION AID FACTOR ($1,601.00) = $1,265,750.60

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) $374,892.00

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 (72.63) X
INC. WEIGHTED ADM (790.60) = $57,421.2780
2: ADJUSTED DISTRICT VALUATION
($20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = $37,028.4310
4: #3 X INCENTIVE MILLS (20.0) = 740,569.00

BASIC FORMULA $1,150,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,614.00
X PRORATE FACTOR (1.0000000) $1,150,614.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,150,614.00

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

#### Tentative Final State Allocation

**County:** 08 Caddo  
**District:** 1012 Lookeba Sickles

### Foundation Aid

- **Foundation Weighted ADM (448.76) X**
  - **Foundation Aid Factor ($1,601.00) =** $718,464.76

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment:
  - **County 4 mill levy (0.75000) X ($40,195)**
  - **School Land Earnings**
  - **Gross Production**
  - **Motor Vehicle**
  - **REA Tax**

**Total Chargeables:** 444,607.58

**Net Foundation Aid (zero if less than zero):** $273,857.00

### Transportation:

- **Regular A.D.H. (228.00) X Per Capita ($84.00) X**
  - **Transportation Factor (1.39) =** 26,621.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.63) X**
   - **Inc. Weighted ADM (448.76) =** $32,593.4388
2. **Adjusted District Valuation**
   - **($6,867,526) / 1000 =** 6,867.5260
3. **#1 - #2 =** $25,725.9128
4. **#3 X Incentive Mills (20.0) =** 514,518.00

**Basic Formula:** $814,996.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $814,996.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 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:** $814,996.00

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

COUNTY: 08 CADDODISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,601.00) = $4,878,887.40

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) $2,273,262.00

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 (72.63) X
INC. WEIGHTED ADM (3,047.40) = $221,332.6620
2: ADJUSTED DISTRICT VALUATION
($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $187,038.7910
4: #3 X INCENTIVE MILLS (20.0) = 3,740,776.00
BASIC FORMULA $6,069,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,069,862.00
X PRORATE FACTOR (1.0000000) $6,069,862.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,069,862.00

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

COUNTY: 08 CADDO
DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.30) X
FOUNDATION AID FACTOR ($1,601.00) = $1,551,849.30

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) $567,613.00

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 (72.63) X
INC. WEIGHTED ADM (969.30) = $70,400.2590
2: ADJUSTED DISTRICT VALUATION
($17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = $52,950.2470
4: #3 X INCENTIVE MILLS (20.0) = 1,059,005.00

BASIC FORMULA $1,675,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,675,657.00
X PRORATE FACTOR (1.0000000) $1,675,657.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY 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 $1,668,465.00

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 ($1,601.00) = $1,499,656.70

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) $431,713.00

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 (72.63) X
INC. WEIGHTED ADM (936.70) = $68,032.5210
2: ADJUSTED DISTRICT VALUATION ($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $42,181.5560
4: #3 X INCENTIVE MILLS (20.0) = 843,631.00

BASIC FORMULA $1,316,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,316,731.00
X PRORATE FACTOR (1.0000000) $1,316,731.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY 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 $1,309,798.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.79) X
FOUNDATION AID FACTOR ($1,601.00) = $993,884.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,840) 39,630.00
SCHOOL LAND EARNINGS 49,874.00
GROSS PRODUCTION 88,418.00
MOTOR VEHICLE 162,862.00
REA TAX 86,380.00
TOTAL CHARGEABLES 555,281.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,603.00

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 (72.63) X
INC. WEIGHTED ADM (620.79) = $45,087.9777
2: ADJUSTED DISTRICT VALUATION ($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $36,885.4357
4: #3 X INCENTIVE MILLS (20.0) = 737,709.00
BASIC FORMULA $1,195,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,195,216.00
X PRORATE FACTOR (1.0000000) $1,195,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,195,216.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR ($1,601.00) = $427,370.94

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) $107,591.00

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 (72.63) X INC. WEIGHTED ADM (266.94) = $19,387.8522
2: ADJUSTED DISTRICT VALUATION ($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $14,257.6992
4: #3 X INCENTIVE MILLS (20.0) = 285,154.00

BASIC FORMULA $405,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $405,942.00
X PRORATE FACTOR (1.0000000) $405,942.00
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 $405,942.00

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

COUNTY: 08 CADDO    DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.26) X
FOUNDATION AID FACTOR ($1,601.00) = $672,836.26

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) $206,454.00

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 (72.63) X
INC. WEIGHTED ADM (420.26) = $30,523.4838
2: ADJUSTED DISTRICT VALUATION
($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,855.2368
4: #3 X INCENTIVE MILLS (20.0) = 417,105.00

BASIC FORMULA $645,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,556.00

X PRORATE FACTOR (1.0000000) $645,556.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,556.00

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

COUNTY: 08 CADDO       DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR ($1,601.00) = $1,770,033.58

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) $498,849.00

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 (72.63) X
INC. WEIGHTED ADM (1,105.58) = $80,298.2754

2: ADJUSTED DISTRICT VALUATION ($35,565,822) / 1000 = 35,565.8220

3: #1 - #2 = $44,732.4534

4: #3 X INCENTIVE MILLS (20.0) = 894,649.00

BASIC FORMULA $1,441,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,441,136.00

X PRORATE FACTOR (1.0000000) $1,441,136.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,441,136.00

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

COUNTY: 08 CADDO    DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR ($1,601.00) = $932,774.62

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) $257,599.00

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 (72.63) X
INC. WEIGHTED ADM (582.62) = $42,315.6906
2: ADJUSTED DISTRICT VALUATION
($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $33,977.3366
4: #3 X INCENTIVE MILLS (20.0) = 679,547.00

BASIC FORMULA $964,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,293.00

X PRORATE FACTOR (1.0000000) $964,293.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $964,293.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I168 BINGER-ONEY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (680.31) X**

  - **FOUNDATION AID FACTOR ($1,601.00) =** $1,089,176.31

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  - $347,931.95
- **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)**  
  
  - $222,332.00

### 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 (72.63) X**

   - **INC. WEIGHTED ADM (680.31) =** $49,410.9153

2. **ADJUSTED DISTRICT VALUATION ($21,772,963) / 1000 =**  
   
   - 21,772.9630

3. **#1 - #2 =**  
   
   - 27,637.9523

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   - 552,759.00

**BASIC FORMULA**  

- $801,988.00

**SUPPLEMENT**  

- 0.00

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

- $801,988.00

**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**  

- 4,644.00

**GENERAL FUND BALANCE PENALTY**  

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  

- 4,644.00

**TOTAL NET STATE AID**  

- $797,344.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR ($1,601.00) = $463,473.49

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 (72.63) X
INC. WEIGHTED ADM (289.49) = $21,025.6587
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 11,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 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 ($1,601.00) = $544,740.25

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 (72.63) X
INC. WEIGHTED ADM (340.25) = $24,712.3575
2: ADJUSTED DISTRICT VALUATION
($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,458.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN    DISTRICT:  C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR ($1,601.00) = $651,639.02

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) $161,403.00

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 (72.63) X
INC. WEIGHTED ADM (407.02) = $29,561.8626
2: ADJUSTED DISTRICT VALUATION
   ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = 5,685.1456
4: #3 X INCENTIVE MILLS (20.0) = 113,703.00

BASIC FORMULA $296,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $296,317.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $296,317.00

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

**Tentative Final State Allocation**

**County:** 09 Canadian  
**District:** C162 Maple

**Foundation Aid:**

- **Foundation Weighted ADM (244.86) X**  
  
  **Foundation Aid Factor ($1,601.00) =**  
  
  **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 (72.63) X  
  **Inc. Weighted ADM (244.86) =**  
  **$17,784.1818**

- 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) X Prorate Factor (1.000000)**  
**$16,889.00**

**Ocas Noncompliance Penalty**  
**$0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,053.60 = Class Size Penalty Amount**  
**0.00**

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

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

**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**

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**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) X
FOUNDATION AID FACTOR ($1,601.00) = $8,358,853.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,312,290.92
*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 (ZERO IF LESS THAN ZERO) $3,817,839.00

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 (72.63) X
INC. WEIGHTED ADM (5,221.02) = $379,202.6826
2: ADJUSTED DISTRICT VALUATION
($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $242,854.3946
4: #3 X INCENTIVE MILLS (20.0) = 4,857,088.00

BASIC FORMULA $8,796,253.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,796,253.00
X PRORATE FACTOR (1.0000000) $8,796,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,796,253.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>County: 09</th>
<th>Canadian</th>
<th>District: I027</th>
<th>Yukon</th>
</tr>
</thead>
</table>

**Foundation Aid:**

Foundation Weighted ADM (12,662.08) x 
Foundation Aid Factor ($1,601.00) = $20,271,990.08

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): $8,551,515.00

**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 (72.63) x**
   - Inc. Weighted ADM (12,662.08) = $919,646.8704
2. **Adjusted District Valuation**
   - ($304,598,911) / 1000 = 304,598.9110
3. #1 - #2 = 615,047.9594
4. #3 x Incentive Mills (20.0) = 12,300,959.00

Basic Formula: $21,102,603.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $21,102,603.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)
- $3,053.60 = 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: $21,102,603.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR ($1,601.00) = $6,838,879.63

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) $3,517,122.00

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 (72.63) X
INC. WEIGHTED ADM (4,271.63) = $310,248.4869
2: ADJUSTED DISTRICT VALUATION
($59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = $250,960.3209
4: #3 X INCENTIVE MILLS (20.0) = 5,019,206.00

BASIC FORMULA $8,632,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,632,399.00
X PRORATE FACTOR (1.0000000) $8,632,399.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,632,399.00

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 ($1,601.00) = $800,467.98

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) $218,624.00

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 (72.63) X
   INC. WEIGHTED ADM (499.98) = $36,313.5474
2:  ADJUSTED DISTRICT VALUATION
   ($14,486,075) / 1000 = 14,486.0750
3:  #1 - #2 = $21,827.4724
4:  #3 X INCENTIVE MILLS (20.0) = 436,549.00

BASIC FORMULA $676,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $676,453.00
X PRORATE FACTOR (1.0000000) $676,453.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $676,453.00

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

<table>
<thead>
<tr>
<th>COUNTY: 09 CANADIAN</th>
<th>DISTRICT: I069 MUSTANG</th>
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</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (15,806.90) X FOUNDATION AID FACTOR ($1,601.00) =** $25,306,846.90

### LESS CHARGABLES:

- **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)** $10,912,778.00

### 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 (72.63) X INC. WEIGHTED ADM (15,806.90) =** $1,148,055.1470
2. **ADJUSTED DISTRICT VALUATION** ($411,863,393) / 1000 **=** 411,863.3930
3. **#1 - #2 =** $736,191.7540
4. **#3 X INCENTIVE MILLS (20.0) =** $14,723,835.00

**BASIC FORMULA** $25,941,373.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $25,941,373.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $25,941,373.00

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Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,601.00) = $716,159.32

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 (72.63) X
INC. WEIGHTED ADM (447.32) = 32,488.8516
2: ADJUSTED DISTRICT VALUATION
($62,817,424)/1000 = 62,817.4240
3: #1 - #2 = 0.00
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,265.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X
FOUNDATION AID FACTOR ($1,601.00) = $747,683.01

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) $468,377.00

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 (72.63) X
INC. WEIGHTED ADM (467.01) = $33,918.9363
2: ADJUSTED DISTRICT VALUATION
($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $24,694.3363
4: #3 X INCENTIVE MILLS (20.0) = 493,887.00

BASIC FORMULA $986,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,050.00
X PRORATE FACTOR (1.000000) $986,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $986,050.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,601.00) = $8,145,215.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,243,010.91  
*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 $6,277,812.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,867,403.00

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 (72.63) X
INC. WEIGHTED ADM (5,087.58) = $369,510.9354
2: ADJUSTED DISTRICT VALUATION ($141,693,677) / 1000 = 141,693.6770
3: #1 - #2 = $227,817.2584
4: #3 X INCENTIVE MILLS (20.0) = 4,556,345.00

BASIC FORMULA $6,500,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,500,993.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500,993.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR ($1,601.00) = $593,858.93

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 (72.63) X INC. WEIGHTED ADM (370.93) = $26,940.6459
2: ADJUSTED DISTRICT VALUATION ($28,021,520) / 1000 = $28,021.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $21,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,398.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,812.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,812.00

TOTAL NET STATE AID $27,210.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X
FOUNDATION AID FACTOR ($1,601.00) = $3,882,104.80

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) $1,037,613.00

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 (72.63) X
INC. WEIGHTED ADM (2,424.80) = $176,113.2240
2:  ADJUSTED DISTRICT VALUATION
($66,976,619) / 1000 = 66,976.6190
3:  #1 - #2 = $109,136.6050
4:  #3 X INCENTIVE MILLS (20.0) = 2,182,732.00
BASIC FORMULA $3,282,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,282,270.00
X PRORATE FACTOR (1.0000000) $3,282,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,282,270.00

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

COUNTY: 10 CARTER   DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,272.13) X 
FOUNDATION AID FACTOR ($1,601.00) = $3,637,680.13

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) $1,245,468.00

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 (72.63) X 
INC. WEIGHTED ADM (2,272.13) = $165,024.8019
2: ADJUSTED DISTRICT VALUATION 
($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $131,334.5639
4: #3 X INCENTIVE MILLS (20.0) = 2,626,691.00
BASIC FORMULA $3,934,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,934,765.00
X PRORATE FACTOR (1.0000000) $3,934,765.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,934,765.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR ($1,601.00) = $1,261,555.98

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) $385,147.00

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 (72.63) X
INC. WEIGHTED ADM (787.98) = $57,230.9874
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $45,990.0334
4: #3 X INCENTIVE MILLS (20.0) = 919,801.00
BASIC FORMULA $1,339,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,339,781.00
X PRORATE FACTOR (1.0000000) $1,339,781.00
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 $1,339,781.00

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

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,601.00) = $1,396,023.97

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) $313,183.00

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 (72.63) X
INC. WEIGHTED ADM (871.97) = $63,331.1811
2: ADJUSTED DISTRICT VALUATION ($18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = $45,148.6451
4: #3 X INCENTIVE MILLS (20.0) = 902,973.00

BASIC FORMULA $1,246,701.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,701.00
X PRORATE FACTOR (1.0000000) $1,246,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,701.00

Midyear Adjustment - FY 2016
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,601.00) = $848,850.20

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 (72.63) X
INC. WEIGHTED ADM (530.20) = $38,508.4260
2: ADJUSTED DISTRICT VALUATION ($34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = $4,450.1400
4: #3 X INCENTIVE MILLS (20.0) = 89,003.00

BASIC FORMULA $119,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $119,725.00
X PRORATE FACTOR (1.000000) $119,725.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $119,725.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.52) X
FOUNDATION AID FACTOR ($1,601.00) = $3,246,059.52

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) $950,953.00

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 (72.63) X
INC. WEIGHTED ADM (2,027.52) = $147,258.7776
2: ADJUSTED DISTRICT VALUATION ($36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = $110,867.2576
4: #3 X INCENTIVE MILLS (20.0) = 2,217,345.00

BASIC FORMULA $3,254,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,254,167.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,254,167.00

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 ($1,601.00) = $417,188.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,023.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,610) 10,207.50
SCHOOL LAND EARNINGS 21,359.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,754.00
TOTAL CHARGEABLES 189,343.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,845.00

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 (72.63) X
INC. WEIGHTED ADM (260.58) = $18,925.9254
2: ADJUSTED DISTRICT VALUATION
($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = 14,317.6134
4: #3 X INCENTIVE MILLS (20.0) = 286,352.00
BASIC FORMULA $528,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,033.00
X PRORATE FACTOR (1.0000000) $528,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $528,033.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,601.00) = $612,270.43

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) $456,464.00

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 (72.63) X
INC. WEIGHTED ADM (382.43) = $27,775.8909

2: ADJUSTED DISTRICT VALUATION
($5,193,474) / 1000 = 5,193.4740

3: #1 - #2 = $22,582.4169

4: #3 X INCENTIVE MILLS (20.0) = 451,648.00

BASIC FORMULA $922,215.00
SUPPLEMENT 0.00 $922,215.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $922,215.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $922,215.00

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 ($1,601.00) =  $1,280,031.52

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)  $1,086,453.00

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 (72.63) X
INC. WEIGHTED ADM (799.52) =  $58,069.1376
2:  ADJUSTED DISTRICT VALUATION
($4,697,532) / 1000 =  4,697.5320
3:  #1 - #2 =  $53,371.6056
4:  #3 X INCENTIVE MILLS (20.0) =  1,067,432.00

BASIC FORMULA  $2,174,435.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,174,435.00
X PRORATE FACTOR (1.0000000)  $2,174,435.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,174,435.00

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**:  
  \[
  \text{Foundation Weighted ADM (320.30)} \times \text{Foundation Aid Factor ($1,601.00)} = \$512,800.30
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable**
    - *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)**: $401,368.00

### 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 (72.63) X Inc. Weighted ADM (320.30) =** $23,263.39
2. **Adjusted District Valuation**
   - \[
   \frac{($2,749,817)}{1000} = \$2,749.8170
   \]
3. **#1 - #2 =** $20,513.5720
4. **#3 X Incentive Mills (20.0) =** 410,271.00

**Basic Formula**: $822,494.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $822,494.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- \[
  \text{X } $3,053.60 = \text{Class Size Penalty Amount } 0.00
  \]

**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**: $822,494.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR ($1,601.00) =  $717,183.96

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)  $505,072.00

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 (72.63) X
INC. WEIGHTED ADM (447.96) =  $32,535.3348
2:  ADJUSTED DISTRICT VALUATION
   ($4,953,708) / 1000 =  4,953.7080
3:  #1 - #2 =  $27,581.6268
4:  #3 X INCENTIVE MILLS (20.0) =  551,633.00

BASIC FORMULA  $1,077,362.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,077,362.00
X PRORATE FACTOR (1.0000000)  $1,077,362.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,077,362.00

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

COUNTY: 11  CHEROKEE
DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR ($1,601.00) = $1,738,349.79

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) $1,368,335.00

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 (72.63) X
INC. WEIGHTED ADM (1,085.79) = $78,860.9277
2: ADJUSTED DISTRICT VALUATION
($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,139.2307
4: #3 X INCENTIVE MILLS (20.0) = 1,322,785.00

BASIC FORMULA $2,716,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,716,670.00

X PRORATE FACTOR (1.0000000) $2,716,670.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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 $2,716,670.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (835.90) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,338,275.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $127,409.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,541) 31,155.75
  SCHOOL LAND EARNINGS 65,232.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 44,998.00

  TOTAL CHARGEABLES 268,795.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,481.00

TRANSPORTATION:
  REGULAR A.D.H.(398.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.63) X
      INC. WEIGHTED ADM (835.90) = $60,711.4170
  2:  ADJUSTED DISTRICT VALUATION
      ($7,973,057) / 1000 = 7,973.0570
      #1 - #2 = $52,738.3600
  3:  #3  X INCENTIVE MILLS (20.0) = 1,054,767.00

  BASIC FORMULA $2,154,675.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,154,675.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,154,675.00

Midyear Adjustment - FY 2016
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (584.90) X FOUNDATION AID FACTOR ($1,601.00) = $936,424.90

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) $746,627.00

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 (72.63) X INC. WEIGHTED ADM (584.90) = $42,481.2870
2: ADJUSTED DISTRICT VALUATION ($4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = 37,911.9890
4: #3 X INCENTIVE MILLS (20.0) = 758,240.00

BASIC FORMULA $1,528,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,528,081.00
X PRORATE FACTOR (1.000000) $1,528,081.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,528,081.00

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) X FOUNDATION AID FACTOR ($1,601.00) = $2,162,566.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,397) 62,547.75
SCHOOL LAND EARNINGS 128,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 197,346.00
REA TAX 148,938.00
TOTAL CHARGEABLES 1,002,850.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,716.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,350.76) = $98,105.6988
2: ADJUSTED DISTRICT VALUATION ($29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = $68,137.9438
4: #3 X INCENTIVE MILLS (20.0) = 1,362,759.00

BASIC FORMULA $2,578,170.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,578,170.00
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 $2,578,170.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  I016  HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,601.00) = $1,591,522.08

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) $932,461.00

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 (72.63) X
INC. WEIGHTED ADM (994.08) = $72,200.0304
2: ADJUSTED DISTRICT VALUATION
($12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = 59,467.4304
4: #3 X INCENTIVE MILLS (20.0) = 1,189,349.00

BASIC FORMULA $2,173,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,173,512.00

X PRORATE FACTOR (1.0000000) $2,173,512.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,173,512.00

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

FOUNDATION AID:
- Foundation Weighted ADM (6,020.10) X
- Foundation Aid Factor ($1,601.00) = $9,638,180.10

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) $6,019,111.00

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 (72.63) X
  Inc. Weighted ADM (6,020.10) = $437,239.8630
- 2: Adjusted District Valuation ($85,874,725) / 1000 = 85,874.7250
- 3: #1 - #2 = $351,365.1380
- 4: #3 X Incentive Mills (20.0) = 7,027,303.00

BASIC FORMULA $13,247,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,247,607.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
- X $3,053.60 = Class Size Penalty Amount

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 $13,247,607.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (167.02) X
  FOUNDATION AID FACTOR ($1,601.00) =  $267,399.02

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)  $267,399.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.63) X
  INC. WEIGHTED ADM (167.02) =  $12,130.6626
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =  0.00
3:  #1 - #2 =  $12,130.6626
4:  #3 X INCENTIVE MILLS (20.0) =  242,613.00

BASIC FORMULA  $510,012.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000)  $510,012.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $510,012.00

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

COUNTY: 12 CHOC TAW    DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,601.00) = $566,930.11

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

TOTAL CHARGEABLES 152,629.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,300.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (354.11) = $25,719.0093
2: ADJUSTED DISTRICT VALUATION ($4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = $21,111.4253
4: #3 X INCENTIVE MILLS (20.0) = 422,229.00

BASIC FORMULA $852,375.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $852,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $852,375.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,601.00) = $583,964.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,908.57
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 110,522.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,442.00

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 (72.63) X
INC. WEIGHTED ADM (364.75) = $26,491.7925

2: ADJUSTED DISTRICT VALUATION
($3,060,571) / 1000 = 3,060.5710

3: #1 - #2 = $23,431.2215

4: #3 X INCENTIVE MILLS (20.0) = 468,624.00

BASIC FORMULA $953,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,946.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,946.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X
FOUNDATION AID FACTOR ($1,601.00) = $1,086,934.91

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) $650,755.00

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 (72.63) X
INC. WEIGHTED ADM (678.91) = $49,309.2333
2: ADJUSTED DISTRICT VALUATION ($7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = $42,014.1773
4: #3 X INCENTIVE MILLS (20.0) = 840,284.00

BASIC FORMULA $1,521,188.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,521,188.00
X PRORATE FACTOR (1.0000000) $1,521,188.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,521,188.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,601.00) = $1,153,888.73

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) $530,932.00

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 (72.63) X INC. WEIGHTED ADM (720.73) = $52,346.6199
2: ADJUSTED DISTRICT VALUATION ($14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = $37,509.4219
4: #3 X INCENTIVE MILLS (20.0) = 750,188.00

BASIC FORMULA $1,318,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,318,150.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,318,150.00

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

COUNTY: 12 CHOCTAW        DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR ($1,601.00) = $1,058,004.84

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) $722,965.00

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 (72.63) X
INC. WEIGHTED ADM (660.84) = $47,996.8092
2: ADJUSTED DISTRICT VALUATION
($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 =$43,375.3332
4: #3 X INCENTIVE MILLS (20.0) = 867,507.00

BASIC FORMULA $1,630,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,630,662.00
X PRORATE FACTOR (1.0000000) $1,630,662.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,630,662.00

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

COUNTY: 12 CHOCTAW
DISTRICT: 1039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,992.45) X
FOUNDATION AID FACTOR ($1,601.00) = $3,189,912.45

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) 1,823,270.00

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 (72.63) X
   INC. WEIGHTED ADM (1,992.45) = $144,711.6435
2: ADJUSTED DISTRICT VALUATION
   ($27,533,666) / 1000 = 27,533.6660
3: #1 - #2 = $117,177.9775
4: #3 X INCENTIVE MILLS (20.0) = 2,343,560.00
BASIC FORMULA $4,218,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 4,218,605.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 4,218,605.00

Midyear Adjustment - FY 2016
COUNTY: 13 Cimarron          DISTRICT: I002 Boise City

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (636.63) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,019,244.63

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 (72.63) X
      INC. WEIGHTED ADM (636.63) = $46,238.4369
  2: ADJUSTED DISTRICT VALUATION
      ($34,420,312) / 1000 = 34,420.3120
  3: #1 - #2 = $11,818.1249
  4: #3 X INCENTIVE MILLS (20.0) = 236,362.00

BASIC FORMULA $246,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,808.00

X PRORATE FACTOR (1.0000000) $246,808.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $246,808.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 13 CIMARRON  
**DISTRICT:**  I010  FELT

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (240.24) X**

**FOUNDATION AID FACTOR ($1,601.00) =**  

$384,624.24

**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)**  

$110,154.00

### 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 (72.63) X**
   
   **INC. WEIGHTED ADM (240.24) =**  
   
   $17,448.6312

2. **ADJUSTED DISTRICT VALUATION**
   
   ($4,911,823) / 1000 =  
   
   $4,911.8230

3. **#1 - #2 =**  
   
   $12,536.8082

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   250,736.00

**BASIC FORMULA**  

$380,621.00

**SUPPLEMENT**  

0.00

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

$380,621.00

**X PRORATE FACTOR (1.0000000)**  

$380,621.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$380,621.00

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Midyear Adjustment - FY 2016
COUNTY: 13 CIMARRON  DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR ($1,601.00) = $335,361.47

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 (72.63) X
INC. WEIGHTED ADM (209.47) = $15,213.8061
2: ADJUSTED DISTRICT VALUATION
($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = $2,225.4351
4: #3 X INCENTIVE MILLS (20.0) = 44,509.00

BASIC FORMULA $52,169.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,169.00
X PRORATE FACTOR (1.0000000) $52,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,169.00

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 ($1,601.00) = $759,050.11

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) $537,579.00

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 (72.63) X
INC. WEIGHTED ADM (474.11) = $34,434.6093
2: ADJUSTED DISTRICT VALUATION
($6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = $27,570.2043
4: #3 X INCENTIVE MILLS (20.0) = 551,404.00
BASIC FORMULA $1,101,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,735.00
X PRORATE FACTOR (1.0000000) $1,101,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,101,735.00

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

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,321.26) X FOUNDATION AID FACTOR ($1,601.00) = $58,150,337.26

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) $27,651,435.00

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 (72.63) X INC. WEIGHTED ADM (36,321.26) = $2,638,013.1138
2: ADJUSTED DISTRICT VALUATION ($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = $1,650,819.7008
4: #3 X INCENTIVE MILLS (20.0) = 33,016,394.00

BASIC FORMULA $61,091,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $61,091,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $61,091,347.00

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

#### TENTATIVE FINAL STATE ALLOCATION

<table>
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<tr>
<th>COUNTY: 14 CLEVELAND</th>
<th>DISTRICT: I029 NORMAN</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (25,674.14) X**
  - **FOUNDATION AID FACTOR ($1,601.00) = $41,104,298.14**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *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)**

- **$18,094,821.00**

**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 (72.63) X**
   - **INC. WEIGHTED ADM (25,674.14) = $1,864,712.7882**

2. **ADJUSTED DISTRICT VALUATION**
   - ($834,526,702) / 1000 = **834,526.7020**

3. **#1 - #2 = $1,030,186.0862**

4. **#3 X INCENTIVE MILLS (20.0) = 20,603,722.00**

**BASIC FORMULA**

- **$39,121,969.00**

**SUPPLEMENT**

- **$0.00**

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

- **$39,121,969.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$39,121,969.00**

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR ($1,601.00) = $7,142,125.04

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) $3,745,279.00

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 (72.63) X
INC. WEIGHTED ADM (4,461.04) = $324,005.3352
2: ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = $255,174.0662
4: #3 X INCENTIVE MILLS (20.0) = 5,103,481.00

BASIC FORMULA $8,955,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,955,041.00
X PRORATE FACTOR (1.0000000) $8,955,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,955,041.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR ($1,601.00) = $2,839,629.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,909) 150,681.75
SCHOOL LAND EARNINGS 160,250.00
GROSS PRODUCTION 5,331.00
MOTOR VEHICLE 415,801.00
REA TAX 156,459.00
TOTAL CHARGEABLES 1,192,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,646,668.00

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 (72.63) X
INC. WEIGHTED ADM (1,773.66) = $128,820.9258
2: ADJUSTED DISTRICT VALUATION
($18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = $110,425.8508
4: #3 X INCENTIVE MILLS (20.0) = 2,208,517.00

BASIC FORMULA $3,905,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,905,107.00
X PRORATE FACTOR (1.0000000) $3,905,107.00
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 $3,905,107.00

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

COUNTY: 14 CLEVELAND   DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR ($1,601.00) = $3,296,202.84

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) $1,970,941.00

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 (72.63) X
INC. WEIGHTED ADM (2,058.84) = $149,533.5492
2: ADJUSTED DISTRICT VALUATION
($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $129,215.4312
4: #3 X INCENTIVE MILLS (20.0) = 2,584,309.00

BASIC FORMULA $4,605,707.00
SUPPLEMENT 0.00 $4,605,707.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,605,707.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,605,707.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,601.00) = $722,243.12

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) $566,074.00

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 (72.63) X
INC. WEIGHTED ADM (451.12) = $32,764.8456
2: ADJUSTED DISTRICT VALUATION
($4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = $28,603.5686
4: #3 X INCENTIVE MILLS (20.0) = 572,071.00

BASIC FORMULA $1,152,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,152,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,152,912.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

**County:** 15 Coal  
**District:** I001 Coalgate

### Foundation Aid:

- **Foundation Weighted ADM:** $(1,465.57) \times \text{Foundation Aid Factor (}$1,601.00$ = $2,346,377.57$

**Less Chargeables:**
- Ad Valorem Chargeable: $1,080,020.16$
  - *increased millage due to personal property tax adjustment*
- County 4 Mill Levy: $(0.75000) \times (233,767) = 175,325.25$
- School Land Earnings: 103,732.00
- Gross Production: 803,163.00
- Motor Vehicle: 305,760.00
- REA Tax: 195,377.00

**Total Chargeables:** 2,663,377.41

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

### Transportation:

- Regular A.D.H. $(569.00) \times \text{Per Capita (}$90.00$ = 71,182.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** $(72.63) \times \text{Inc. Weighted ADM (}$1,465.57$ = $106,444.3491$
2. **Adjusted District Valuation:** $(69,363,323) / 1000 = 69,363.3230$
3. **#1 - #2 =** $37,081.0261$
4. **#3 \times \text{Incentive Mills (20.0)} =** 741,621.00

**Basic Formula:** $812,803.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $812,803.00

**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:** $812,803.00

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*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 ($1,601.00) =** \(\text{FOUNDATION AID} = 836,826.69\)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - \(\text{AD VALOREM CHARGEABLE} = 201,351.51\)
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($86,134)**
  - \(\text{COUNTY 4 MILL LEVY} = 64,600.50\)
- **SCHOOL LAND EARNINGS**
  - \(\text{SCHOOL LAND EARNINGS} = 38,420.00\)
- **GROSS PRODUCTION**
  - \(\text{GROSS PRODUCTION} = 294,662.00\)
- **MOTOR VEHICLE**
  - \(\text{MOTOR VEHICLE} = 99,265.00\)
- **REA TAX**
  - \(\text{REA TAX} = 92,197.00\)

**TOTAL CHARGEABLES** \(\text{TOTAL CHARGEABLES} = 790,496.01\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\text{NET FOUNDATION AID} = 46,331.00\)

**TRANSPORTATION:**

- **REGULAR A.D.H.(169.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \(\text{TRANSPORTATION} = 21,142.00\)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.63) X**
   - \(\text{INC. AID GUARANTEE FACTOR} = 37,962.9747\)
2. **ADJUSTED DISTRICT VALUATION**
   - \(\text{ADJUSTED DISTRICT VALUATION} = 12,428.0630\)
3. **#1 - #2 =** \(\text{#1 - #2} = 25,534.9117\)
4. **#3 X INCENTIVE MILLS (20.0) =** \(\text{#3 X INCENTIVE MILLS} = 510,698.00\)

**BASIC FORMULA** \(\text{BASIC FORMULA} = 578,171.00\)

**SUPPLEMENT** \(\text{SUPPLEMENT} = 0.00\)

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

- **X PRORATE FACTOR (1.0000000) =** \(\text{BASIC STATE AID} = 578,171.00\)

**OCAS NONCOMPLIANCE PENALTY** \(\text{OCAS NONCOMPLIANCE PENALTY} = 0.00\)

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** \(\text{CLASS SIZE PENALTY AMOUNT} = 0.00\)
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \(\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00\)
- **ADMINISTRATIVE COSTS PENALTY** \(\text{ADMINISTRATIVE COSTS PENALTY} = 0.00\)
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00\)
- **GENERAL FUND BALANCE PENALTY** \(\text{GENERAL FUND BALANCE PENALTY} = 0.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00\)

**TOTAL NET STATE AID** \(\text{TOTAL NET STATE AID} = 578,171.00\)

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*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 ($1,601.00) = $808,569.04

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) $554,993.00

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 (72.63) X
INC. WEIGHTED ADM (505.04) = $36,681.0552

2: ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 = 11,225.1410

3: #1 - #2 = $25,455.9142

4: #3 X INCENTIVE MILLS (20.0) = 509,118.00

BASIC FORMULA $1,078,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,078,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,078,652.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** C049 BISHOP

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (833.44) X**
- **FOUNDATION AID FACTOR ($1,601.00) =** $1,334,337.44

**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) =** $985,529.00

**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 (72.63) X INC. WEIGHTED ADM (833.44) =** $60,532.7472
2. **ADJUSTED DISTRICT VALUATION = ($14,373,020) / 1000 =** 14,373.0200
3. **#1 - #2 =** $46,159.7272
4. **#3 X INCENTIVE MILLS (20.0) =** 923,195.00

**BASIC FORMULA =** $1,930,558.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,930,558.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $1,930,558.00

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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 ($1,601.00) = $4,559,327.80

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) $1,840,327.00

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 (72.63) X
INC. WEIGHTED ADM (2,847.80) = $206,835.7140
2: ADJUSTED DISTRICT VALUATION
($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $99,097.5900
4: #3 X INCENTIVE MILLS (20.0) = 1,981,952.00
BASIC FORMULA $3,926,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,926,312.00
X PRORATE FACTOR (1.0000000) $3,926,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,926,312.00

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 ($1,601.00) = $633,419.64

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) $327,466.00

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 (72.63) X INC. WEIGHTED ADM (395.64) = $28,735.3332
2: ADJUSTED DISTRICT VALUATION ($5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = 23,437.3572
4: #3 X INCENTIVE MILLS (20.0) = 468,747.00

BASIC FORMULA $812,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $812,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,258.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR ($1,601.00) = $1,106,258.98

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) $592,044.00

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 (72.63) X
INC. WEIGHTED ADM (690.98) = $50,185.8774
2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = $39,885.2874
4: #3 X INCENTIVE MILLS (20.0) = 797,706.00

BASIC FORMULA $1,418,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,418,106.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,106.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X

FOUNDATION AID FACTOR ($1,601.00) = $939,883.06

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) $387,842.00

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 (72.63) X

INC. WEIGHTED ADM (587.06) = $42,638.1678

2:  ADJUSTED DISTRICT VALUATION

($16,148,320) / 1000 = 16,148.3200

3:  #1 - #2 = $26,489.8478

4:  #3 X INCENTIVE MILLS (20.0) = 529,797.00

BASIC FORMULA $935,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $935,131.00

X PRORATE FACTOR (1.000000) $935,131.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

 ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $935,131.00

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

COUNTY: 16 COMANCHE  
DISTRICT: I008 LAWTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (25,224.22) X**
- **FOUNDATION AID FACTOR ($1,601.00) = $40,383,976.22**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $6,508,493.87  
- *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($1,976,498)**: 1,482,373.50  
- **SCHOOL LAND EARNINGS**: 2,195,037.00  
- **GROSS PRODUCTION**: 45,398.00  
- **MOTOR VEHICLE**: 7,095,901.00  
- **REA TAX**: 46,352.00

**TOTAL CHARGEABLES**: $17,373,555.37

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $23,010,421.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (6,611.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) = 303,247.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.63) X**  
   **INC. WEIGHTED ADM (25,224.22) =** $1,832,035.0986

2: **ADJUSTED DISTRICT VALUATION**
   
   ($415,347,407) / 1000 = **415,347.4070**

3: **#1 - #2 =** $1,416,687.6916

4: **#3 X INCENTIVE MILLS (20.0) =** 28,333,754.00

**BASIC FORMULA**: $51,647,422.00

**SUPPLEMENT**: 0.00

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

- **X PRORATE FACTOR (1.000000)**: $51,647,422.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $51,647,422.00

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

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,601.00) = $1,233,970.75

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) $629,946.00

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 (72.63) X
INC. WEIGHTED ADM (770.75) = $55,979.5725
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $41,481.1845
4: #3 X INCENTIVE MILLS (20.0) = 829,624.00

BASIC FORMULA $1,481,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,481,215.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,215.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE    DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,364.77) X FOUNDATION AID FACTOR ($1,601.00) = $5,386,996.77

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) $3,115,218.00

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 (72.63) X INC. WEIGHTED ADM (3,364.77) = $244,383.2451
2: ADJUSTED DISTRICT VALUATION ($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = $176,957.9071
4: #3 X INCENTIVE MILLS (20.0) = 3,539,158.00

BASIC FORMULA $6,710,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,710,567.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,710,567.00

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 ($1,601.00) =**  

**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)**  
$274,849.00

### TRANSPORTATION:

**REGULAR A.D.H.(137.00) X PER CAPITA ($139.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.63) X**  
INC. WEIGHTED ADM (508.42)  
$36,926.5446

2: **ADJUSTED DISTRICT VALUATION**  
($9,627,298) / 1000  
9,627.2980

3: #1 - #2  
$27,299.2466

4: #3 X INCENTIVE MILLS (20.0)  
545,985.00

**BASIC FORMULA**  
$847,304.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$847,304.00

**X PRORATE FACTOR (1.0000000)**  
$847,304.00

**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**  
$847,304.00

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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) x 
- **Foundation Aid Factor** ($1,601.00) = $1,767,952.28

**Less Chargeables:**
- **Ad Valorem Chargeable*** = $292,149.57
  *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy** (0.75000) x ($95,909) = 71,931.75
- **School Land Earnings** = 107,652.00
- **Gross Production** = 35,711.00
- **Motor Vehicle** = 305,975.00
- **REA Tax** = 211,420.00

**Total Chargeables** = 1,024,839.32

**Net Foundation Aid (zero if less than zero)** = $743,113.00

### Transportation:

- **Regular A.D.H.** (132.00) x **Per Capita** ($121.00) x 
- **Transportation Factor** (1.39) = 22,201.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.63) x 
   **Inc. Weighted ADM** (1,104.28) = $80,203.8564
2. **Adjusted District Valuation** 
   ($17,783,321) / 1000 = 17,783.3210
3. #1 - #2 = $62,420.5354
4. #3 x **Incentive Mills** (20.0) = 1,248,411.00

**Basic Formula** = $2,013,725.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $2,013,725.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** (0.00)
- **Penalty For Per Pupil Revenue In Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due To Additions And Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,013,725.00

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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 ($1,601.00) = $531,451.95

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) $152,577.00

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 (72.63) X
INC. WEIGHTED ADM (331.95) = $24,109.5285
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $15,663.2405
4: #3 X INCENTIVE MILLS (20.0) = 313,265.00

BASIC FORMULA $482,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $482,369.00
X PRORATE FACTOR (1.0000000) $482,369.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $482,369.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X FOUNDATION AID FACTOR ($1,601.00) = $676,118.31

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) $291,541.00

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 (72.63) X INC. WEIGHTED ADM (422.31) = $30,672.3753
2: ADJUSTED DISTRICT VALUATION ($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $21,550.4693
4: #3 X INCENTIVE MILLS (20.0) = 431,009.00

BASIC FORMULA $744,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,776.00

X PRORATE FACTOR (1.0000000) $744,776.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $744,776.00

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

COUNTY:  18 CRAIG DISTRICT:  C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,601.00) = $165,767.54

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 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 (72.63) X
INC. WEIGHTED ADM (103.54) = $7,520.1102
2: ADJUSTED DISTRICT VALUATION
($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = $1,415.7722
4: #3 X INCENTIVE MILLS (20.0) = 28,315.00

BASIC FORMULA $35,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,743.00

X PRORATE FACTOR (1.0000000) $35,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,743.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,601.00) = $1,699,621.60

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) $352,451.00

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 (72.63) X
INC. WEIGHTED ADM (1,061.60) = $77,104.0080
2: ADJUSTED DISTRICT VALUATION
($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $21,422.1940
4: #3 X INCENTIVE MILLS (20.0) = 428,444.00
BASIC FORMULA $812,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,654.00
X PRORATE FACTOR (1.0000000) $812,654.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $812,654.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X

FOUNDATION AID FACTOR ($1,601.00) = $1,186,981.40

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) $620,167.00

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 (72.63) X

INC. WEIGHTED ADM (741.40) = $53,847.8820

2: ADJUSTED DISTRICT VALUATION

($12,998,141) / 1000 = 12,998.1410

3: #1 - #2 = $40,849.7410

4: #3 X INCENTIVE MILLS (20.0) = 816,995.00

BASIC FORMULA $1,469,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,282.00

X PRORATE FACTOR (1.0000000) $1,469,282.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,282.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG     DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X FOUNDATION AID FACTOR ($1,601.00) = $663,934.70

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) $251,127.00

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 (72.63) X INC. WEIGHTED ADM (414.70) = $30,119.66

2: ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = 22,414.7250
4: #3 X INCENTIVE MILLS (20.0) = 448,295.00

BASIC FORMULA $723,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $723,033.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,033.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG	DISTRICT: 1065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,601.00) = $4,329,039.96

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) $2,382,062.00

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 (72.63) X INC. WEIGHTED ADM (2,703.96) = $196,388.6148
2: ADJUSTED DISTRICT VALUATION ($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $152,564.0398
4: #3 X INCENTIVE MILLS (20.0) = 3,051,281.00

BASIC FORMULA $5,511,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,511,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,511,889.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK     DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR ($1,601.00) = $2,109,749.77

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) $1,635,608.00

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 (72.63) X
INC. WEIGHTED ADM (1,317.77) = $95,709.6351
2: ADJUSTED DISTRICT VALUATION ($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = 79,860.1221
4: #3 X INCENTIVE MILLS (20.0) = 1,597,202.00

BASIC FORMULA $3,268,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,268,589.00

X PRORATE FACTOR (1.000000) $3,268,589.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,268,589.00

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

**Tentative Final State Allocation**

**County:** 19 Creek  
**District:** C012 Gypsy

#### Foundation Aid:

- **Foundation Weighted ADM (210.71) x**
- **Foundation Aid Factor ($1,601.00) =** $337,346.71

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - 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)** $201,604.00

#### 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 (72.63) x**
   - **Inc. Weighted ADM (210.71) =** $15,303.8673

2. **Adjusted District Valuation**
   - ($4,218,282) / 1000 = 4,218.2820

3. **#1 - #2 =** $11,085.5853

4. **#3 x Incentive Mills (20.0) =** 221,712.00

**Basic Formula** $432,001.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x**
- **Prorate Factor (1.000000) =** $432,001.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,053.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $432,001.00

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

COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,601.00) = $747,763.06

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) $542,740.00

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 (72.63) X
   INC. WEIGHTED ADM (467.06) = $33,922.5678
2: ADJUSTED DISTRICT VALUATION
   ($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,087.2288
4: #3 X INCENTIVE MILLS (20.0) = 521,745.00
BASIC FORMULA $1,076,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,090.00
X PRORATE FACTOR (1.0000000) $1,076,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,076,090.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR ($1,601.00) = $1,068,411.34

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) $691,496.00

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 (72.63) X
INC. WEIGHTED ADM (667.34) = $48,468.9042
2:  ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3:  #1 - #2 = $30,886.0452
4:  #3 X INCENTIVE MILLS (20.0) = 617,721.00

BASIC FORMULA $1,323,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,323,666.00
X PRORATE FACTOR (1.000000) $1,323,666.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,323,666.00

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 ($1,601.00) = $4,734,973.51

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) $2,626,157.00

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 (72.63) X
INC. WEIGHTED ADM (2,957.51) = $214,803.9513
2: ADJUSTED DISTRICT VALUATION
($39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = $175,354.8883
4: #3 X INCENTIVE MILLS (20.0) = 3,507,098.00

BASIC FORMULA $6,241,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,241,918.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,241,918.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK   DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR ($1,601.00) = $4,124,576.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00
TOTAL CHARGEABLES 1,834,874.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,289,702.00

TRANSPORTATION:
REGULAR A.D.H. (1,233) X PER CAPITA ($33) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,576.25) = $187,113.0375
2: ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = 150,259.6555
4: #3 X INCENTIVE MILLS (20.0) = 3,005,193.00
BASIC FORMULA $5,351,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,351,453.00
X PRORATE FACTOR (1.0000000) $5,351,453.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,351,453.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK     DISTRICT: 1005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,601.00) = $1,516,130.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,447) 58,835.25
SCHOOL LAND EARNINGS 85,915.00
GROSS PRODUCTION 46,242.00
MOTOR VEHICLE 274,462.00
REA TAX 37,582.00
TOTAL CHARGEABLES 741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $774,899.00

TRANSPORTATION:
REGULAR A.D.H. (501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (946.99) = $68,779.8837
2: ADJUSTED DISTRICT VALUATION
($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $54,062.7317
4: #3 X INCENTIVE MILLS (20.0) = 1,081,255.00

BASIC FORMULA $1,879,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,879,135.00
X PRORATE FACTOR (1.0000000) $1,879,135.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT DUE TO ADDITIONS 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,879,135.00

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

COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,601.00) = $972,447.40

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) $357,609.00

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 (72.63) X
INC. WEIGHTED ADM (607.40) = $44,115.4620
2: ADJUSTED DISTRICT VALUATION
   ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,842.5280
4: #3 X INCENTIVE MILLS (20.0) = 696,851.00

BASIC FORMULA $1,087,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,445.00
X PRORATE FACTOR (1.000000) $1,087,445.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,445.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR ($1,601.00) = $1,799,075.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00

TOTAL CHARGEABLES 929,796.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,279.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,123.72) = $81,615.7836
2: ADJUSTED DISTRICT VALUATION
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,665.4906
4: #3 X INCENTIVE MILLS (20.0) = 993,310.00

BASIC FORMULA $1,884,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,884,652.00
X PRORATE FACTOR (1.0000000) $1,884,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,884,652.00

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 ($1,601.00) = $792,414.95

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) $432,338.00

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 (72.63) X
INC. WEIGHTED ADM (494.95) = $35,948.2185
2: ADJUSTED DISTRICT VALUATION ($4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = $31,202.7535
4: #3 X INCENTIVE MILLS (20.0) = 624,055.00

BASIC FORMULA $1,071,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,071,455.00
X PRORATE FACTOR (1.000000) $1,071,455.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,455.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK          DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,601.00) = $1,021,614.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,048) 39,036.00
SCHOOL LAND EARNINGS 56,986.00
GROSS PRODUCTION 30,821.00
MOTOR VEHICLE 177,814.00
REA TAX 53,148.00

TOTAL CHARGEABLES 752,531.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,083.00

TRANSPORTATION:

REGULAR A.D.H.(281.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (638.11) = $46,345.9293

2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070

3: #1 - #2 = $20,994.2223

4: #3 X INCENTIVE MILLS (20.0) = 419,884.00

BASIC FORMULA $722,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $722,558.00

X PRORATE FACTOR (1.0000000) $722,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $722,558.00

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 ($1,601.00) = $2,837,436.29

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $1,375,915.00

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 (72.63) X
INC. WEIGHTED ADM (1,772.29) = $128,721.4227
2: ADJUSTED DISTRICT VALUATION
($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $97,018.2867
4: #3 X INCENTIVE MILLS (20.0) = 1,940,366.00
BASIC FORMULA $3,379,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,379,019.00
X PRORATE FACTOR (1.000000) $3,379,019.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,379,019.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK       DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,601.00) =                           $10,220,960.11

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)                          $4,705,373.00

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 (72.63) X
INC. WEIGHTED ADM (6,384.11) =                           $463,677.9093
2: ADJUSTED DISTRICT VALUATION
($159,003,548) / 1000 =                159,003.5480
3: #1 - #2 =                                           $304,674.3613
4: #3 X INCENTIVE MILLS (20.0) =                               6,093,487.00

BASIC FORMULA                                                       $10,920,140.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $10,920,140.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                            $10,920,140.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK                  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,601.00) =  $1,579,898.82

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)  $810,971.00

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 (72.63) X
INC. WEIGHTED ADM (986.82) =  $71,672.7366
2: ADJUSTED DISTRICT VALUATION
($18,240,345) / 1000 =  18,240.3450
3: #1 - #2 =  $53,432.3916
4: #3 X INCENTIVE MILLS (20.0) =  1,068,648.00

BASIC FORMULA  $1,918,685.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,918,685.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,918,685.00

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

### 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 ($1,601.00) = $1,349,691.03**

### 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) $354,027.00**

### Transportation:

- **Regular A.D.H. (284.00) X Per Capita ($97.00) X Transportation Factor (1.39) = 38,292.00**

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (72.63) X Inc. Weighted ADM (843.03) = $61,229.2689**
2. **Adjusted District Valuation ($27,740,784) / 1000 = 27,740.7840**
3. **#1 - #2 = $33,488.4849**
4. **#3 X Incentive Mills (20.0) = 669,770.00**

**Basic Formula $1,062,089.00**

### Supplement $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,062,089.00**

### Ocas Noncompliance Penalty $0.00

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

- **X $3,053.60 = Class Size Penalty Amount 0.00**

### Penalty for Per Pupil Revenue in Excess 150% $0.00

### Administrative Costs Penalty $0.00

### Adjustments Due to Additions and Reductions $0.00

### General Fund Balance Penalty $0.00

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,062,089.00**

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**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 ($1,601.00) = $1,557,516.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,855) 67,391.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 73,654.00
MOTOR VEHICLE 274,242.00
REA TAX 133,446.00

TOTAL CHARGEABLES 1,360,297.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,219.00

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 (72.63) X 
INC. WEIGHTED ADM (972.84) = $70,657.3692
2: ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = $25,521.5112
4: #3 X INCENTIVE MILLS (20.0) = 510,430.00

BASIC FORMULA $749,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $749,271.00
X PRORATE FACTOR (1.000000) $749,271.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $749,271.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,443.71) X
FOUNDATION AID FACTOR ($1,601.00) = $5,513,379.71

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) $2,019,971.00

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 (72.63) X
INC. WEIGHTED ADM (3,443.71) = $250,116.6573
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $152,413.5023
4: #3 X INCENTIVE MILLS (20.0) = 3,048,270.00
BASIC FORMULA $5,141,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,141,066.00
X PRORATE FACTOR (1.0000000) $5,141,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,141,066.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER          DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR ($1,601.00) = $6,283,796.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00

TOTAL CHARGEABLES 3,161,547.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,122,249.00

TRANSPORTATION:

REGULAR A.D.H. (768.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 60,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (3,924.92) = $285,066.9396
2: ADJUSTED DISTRICT VALUATION ($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = 214,108.4756
4: #3 X INCENTIVE MILLS (20.0) = 4,282,170.00

BASIC FORMULA 7,465,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,465,268.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,465,268.00

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 ($1,601.00) = $374,585.97

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 (72.63) X
INC. WEIGHTED ADM (233.97) = $16,993.2411
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,384.00

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C014 LEACH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (257.05) x FOUNDATION AID FACTOR ($1,601.00)} = \quad 411,537.05
\]

**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)**

\[
300,570.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (132.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39)} = \quad 11,743.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (257.05)**

\[
18,669.5415
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
2,643,429 / 1000 = 2,643.4290
\]

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

\[
16,026.1125
\]

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

\[
320,522.00
\]

**BASIC FORMULA**

\[
632,835.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
632,835.00
\]

**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**

\[
632,835.00
\]

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,601.00) =                                      $291,606.14

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 AID (ZERO IF LESS THAN ZERO)                      $240,003.00

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 (72.63) X
INC. WEIGHTED ADM (182.14) =                                           $13,228.8282
2:  ADJUSTED DISTRICT VALUATION
($645,599) / 1000 =                                                   645.5990
3:  #1 - #2 =                                                         $12,583.2292
4:  #3 X INCENTIVE MILLS (20.0) =                                    251,665.00

BASIC FORMULA                                                   $499,099.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                                         $499,099.00

OCAS NONCOMPLIANCE PENALTY                                         0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT                               0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $499,099.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE          DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.06) X FOUNDATION AID FACTOR ($1,601.00) = $656,506.06

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) $423,534.00

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 (72.63) X INC. WEIGHTED ADM (410.06) = $29,782.6578
2: ADJUSTED DISTRICT VALUATION ($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = $21,372.9918
4: #3 X INCENTIVE MILLS (20.0) = 427,460.00

BASIC FORMULA $861,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $861,223.00
X PRORATE FACTOR (1.0000000) $861,223.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $861,223.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/08/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELANE  DISTRICT: I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X FOUNDATION AID FACTOR ($1,601.00) = $4,604,267.87

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) $2,462,520.00

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 (72.63) X INC. WEIGHTED ADM (2,875.87) = $208,874.4381
2: ADJUSTED DISTRICT VALUATION ($48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = $160,116.3821
4: #3 X INCENTIVE MILLS (20.0) = 3,202,328.00

BASIC FORMULA $5,788,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,788,516.00
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 $5,788,516.00

Midyear Adjustment - FY 2016
## Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>$3,976.71</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>$1,601.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,366,712.71</strong></td>
</tr>
</tbody>
</table>

### Less Chargeables:

- **Ad Valorem Chargeable**: $3,144,284.95
- **County 4 Mill Levy**: $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)

$1,528,814.00

## Transportation:

- **Regular A.D.H.**: $2,116.00
- **Per Capita**: $35.00
- **Transportation Factor**: 1.39

**Total**: $102,943.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: 72.63
2. **Adjusted District Valuation**: $191,724,692 / 1000 = $191,724.6920
3. **#1 - #2**: $97,103.7553
4. **#3 X Incentive Mills**: 20.0

**Total**: $1,942,075.00

### Basic Formula

$3,573,832.00

### Supplementation

0.00

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

$3,573,832.00

### 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

$3,573,832.00

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Midyear Adjustment - FY 2016
COUNTY:  21  DELAWARE  DISTRICT:  I003  KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR ($1,601.00) =                       $2,444,871.09

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)                           $1,610,385.00

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 (72.63) X
    INC. WEIGHTED ADM (1,527.09) =                    $110,912.5467
2:  ADJUSTED DISTRICT VALUATION
    ($12,544,216) / 1000 =                           12,544.2160
3:  #1 - #2 =                                       $98,368.3307
4:  #3 X INCENTIVE MILLS (20.0) =                   1,967,367.00

BASIC FORMULA                                             $3,637,216.00
SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,637,216.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,637,216.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR ($1,601.00) = $1,648,533.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,286) 90,214.50
SCHOOL LAND EARNINGS 86,978.00
GROSS PRODUCTION 17.00
MOTOR VEHICLE 252,778.00
REA TAX 55,935.00
TOTAL CHARGEABLES 641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,642.00

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 (72.63) X
INC. WEIGHTED ADM (1,029.69) = $74,786.3847
2: ADJUSTED DISTRICT VALUATION
($8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = 65,994.4207
4: #3 X INCENTIVE MILLS (20.0) = 1,319,888.00
BASIC FORMULA $2,366,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,366,070.00
X PRORATE FACTOR (1.000000) $2,366,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,366,070.00

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I005 OAKS-MISSION

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (453.85) X FOUNDATION AID FACTOR ($1,601.00) =** $726,613.85

**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)** $388,419.00

### 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 (72.63) X INC. WEIGHTED ADM (453.85) =** $32,963.1255

2. **ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 =** 4,797.1060

3. **#1 - #2 =** $28,166.0195

4. **#3 X INCENTIVE MILLS (20.0) =** 563,320.00

**BASIC FORMULA** $972,273.00

**SUPPLEMENT** 0.00

**BASIS STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $972,273.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $972,273.00

---

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 ($1,601.00) =**  $1,098,382.06

**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 (72.63) X**
   - **INC. WEIGHTED ADM (686.06) =**  $49,828.5378

2. **ADJUSTED DISTRICT VALUATION**
   - ($19,330,390) / 1000 =  19,330.3900

3. **#1 - #2**
   - $30,498.1478

4. **#3 X INCENTIVE MILLS (20.0) =**  609,963.00

**BASIC FORMULA**  $639,264.00

**SUPPLEMENT**  0.00  $639,264.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  $639,264.00

**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**  $639,264.00

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 $1,601.00 = $1,371,256.50

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 1.39 = 33,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (856.50) = $62,207.5950
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
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = 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

TOTAL ADDITIONS/REDUCTIONS = 94,391.00
TOTAL NET STATE AID = $128,243.00

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

**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 ($1,601.00) =** $418,293.27

  **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 (72.63) x Inc. Weighted ADM (261.27) =** $18,976.0401
  2. **Adjusted District Valuation** ($62,474,743) / 1000 = 62,474.7430
  3. #1 - #2 = 0.0000
  4. #3 x Incentive Mills (20.0) = 0.0000

  **Basic Formula** $5,339.00

  **Supplement** 0.00

  **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $5,339.00

  **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** $5,339.00

---

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

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) x
FOUNDATION AID FACTOR ($1,601.00) = $568,210.91

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 (72.63) x
INC. WEIGHTED ADM (354.91) = $25,777.1133
2: ADJUSTED DISTRICT VALUATION
($33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) =
BASIC FORMULA $18,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $18,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,860.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS               DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,601.00) = $746,001.96

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 (72.63) X
INC. WEIGHTED ADM (465.96) = $33,842.6748
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 55,913.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

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

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,601.00) = $269,832.54

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 (72.63) X
INC. WEIGHTED ADM (168.54) = $12,241.0602
2: ADJUSTED DISTRICT VALUATION
($9,194,944) / 1000 = $9,194.9440
3: #1 - #2 = $3,046.1162
4: #3 X INCENTIVE MILLS (20.0) = 60,922.00

BASIC FORMULA $63,708.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,708.00
X PRORATE FACTOR (1.0000000) $63,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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 $26,574.00

Midyear Adjustment - FY 2016
COUNTY: 23 ELLIS  DISTRICT: IO42 SHATTUCK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (715.57) x</td>
<td>$1,145,627.57</td>
</tr>
<tr>
<td>Foundation Weighted ADM x Foundation Weighted ADM (715.57) x Foundation Aid Factor ($1,601.00) =</td>
<td>$1,145,627.57</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$503,588.34</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 ($189,092)</td>
<td>141,819.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>54,497.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,538,767.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>160,767.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>40,872.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>2,440,310.34</strong></td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (62.00) x Per Capita ($167.00) x Transportation Factor (1.39) =</td>
<td>$14,392.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.63) x Inc. Weighted ADM (715.57) = $51,971.8491
2: Adjusted District Valuation ($30,326,367) / 1000 = $30,326.3670
3: #1 - #2 = $21,645.4821
4: #3 x Incentive Mills (20.0) = $432,910.00

Basic Formula $447,302.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $447,302.00
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 $447,302.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD               DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (634.15) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,015,274.15

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) $344,972.00

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 (72.63) X
     INC. WEIGHTED ADM (634.15) = $46,058.3145
  2: ADJUSTED DISTRICT VALUATION
     ($17,024,229) / 1000 = $17,024.2290
  3: #1 - #2 = $29,034.0855
  4: #3 X INCENTIVE MILLS (20.0) = 580,682.00
  BASIC FORMULA $945,737.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $945,737.00
  X PRORATE FACTOR (1.0000000) $945,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $945,737.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR ($1,601.00) = $754,919.53

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 (72.63) X
INC. WEIGHTED ADM (471.53) = $34,247.2239
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = $5,464.4569
4: #3 X INCENTIVE MILLS (20.0) = 109,289.00

BASIC FORMULA $138,935.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,935.00
X PRORATE FACTOR (1.0000000) $138,935.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,935.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD            DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,601.00) = $2,482,542.62

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) $691,567.00

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 (72.63) X
   INC. WEIGHTED ADM (1,550.62) = $112,621.5306
2: ADJUSTED DISTRICT VALUATION
   ($56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = $56,570.9946
4: #3 X INCENTIVE MILLS (20.0) = 1,131,420.00

BASIC FORMULA $1,863,765.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,863,765.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,863,765.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD     DISTRICT: 1047 GARBER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (643.53) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,030,291.53

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) $309,329.00

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 (72.63) X
     INC. WEIGHTED ADM (643.53) = $46,739.5839
  2: ADJUSTED DISTRICT VALUATION
     ($21,953,700) / 1000 = 21,953.7000
  3: #1 - #2 = $24,785.8839
  4: #3 X INCENTIVE MILLS (20.0) = 495,718.00

BASIC FORMULA $830,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $830,879.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,879.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X FOUNDATION AID FACTOR ($1,601.00) = $1,398,185.32

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 (72.63) X INC. WEIGHTED ADM (873.32) = $63,429.2316
2: ADJUSTED DISTRICT VALUATION ($60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = $2,982.3246
4: #3 X INCENTIVE MILLS (20.0) = 59,646.00

BASIC FORMULA $108,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 65,732.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 65,732.00

TOTAL NET STATE AID $174,092.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,080.49) X 
FOUNDATION AID FACTOR ($1,601.00) = $20,941,864.49

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) $10,515,476.00

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 (72.63) X 
INC. WEIGHTED ADM (13,080.49) = $950,035.9887
2: ADJUSTED DISTRICT VALUATION ($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $711,821.8847
4: #3 X INCENTIVE MILLS (20.0) = 14,236,438.00
BASIC FORMULA $24,899,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $24,899,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,899,845.00

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

COUNTY: 24  GARFIELD          DISTRICT:  1085  DRUMMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (530.05) X  $848,610.05
  FOUNDATION AID FACTOR ($1,601.00) =

  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)  $361,658.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.63) X 38,497.5315
  INC. WEIGHTED ADM (530.05) =
  2: ADJUSTED DISTRICT VALUATION ($11,245,102) / 1000 = 11,245.1020
  3: #1 - #2 = 27,252.4295
  4: #3 X INCENTIVE MILLS (20.0) = 545,049.00
  BASIC FORMULA  $929,563.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $929,563.00
  X PRORATE FACTOR (1.000000)  $929,563.00
  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  $929,563.00

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

### COUNTY: 24 GARFIELD  
### DISTRICT: 1094 COVINGTON-DOUGLAS

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (578.44) X**
  - **FOUNDATION AID FACTOR ($1,601.00) = $926,082.44**

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $402,517.96

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($37,606) = 28,204.50**
- **SCHOOL LAND EARNINGS = 40,660.00**
- **GROSS PRODUCTION = 34,946.00**
- **MOTOR VEHICLE = 156,610.00**
- **REA TAX = 50,918.00**

**TOTAL CHARGEABLES = 713,856.46**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $212,226.00**

#### TRANSPORTATION:
- **REGULAR A.D.H. (149.00) X PER CAPITA ($134.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 27,753.00**

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.63) X**
   - **INC. WEIGHTED ADM (578.44) = $42,012.0972**
2. **ADJUSTED DISTRICT VALUATION**
   - ($24,093,201) / 1000 = 24,093.2010
3. **#1 - #2 = $17,918.8962**
4. **#3 X INCENTIVE MILLS (20.0) = 358,378.00**

**BASIC FORMULA = $598,357.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $598,357.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,053.60 = 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 = $598,357.00**

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Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,601.00) = $1,016,282.78

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) $726,860.00

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 (72.63) X
INC. WEIGHTED ADM (634.78) = $46,104.0714
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,882.6524
4: #3 X INCENTIVE MILLS (20.0) = 717,653.00
BASIC FORMULA $1,461,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,461,898.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,461,898.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X FOUNDATION AID FACTOR ($1,601.00) = $1,866,205.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00

TOTAL CHARGEABLES 1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,202.00

TRANSPORTATION:

REGULAR A.D.H.(378.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,165.65) = $84,661.1595
2: ADJUSTED DISTRICT VALUATION ($15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = $69,479.5565
4: #3 X INCENTIVE MILLS (20.0) = 1,389,591.00

BASIC FORMULA $2,100,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,100,928.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,100,928.00

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

COUNTY: 25 GARVIN   DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X 
FOUNDATION AID FACTOR ($1,601.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($50,150)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.63) X 
IN. WEIGHTED ADM (454.66) =  
2:  ADJUSTED DISTRICT VALUATION 
($6,987,358) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I007 MAYSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (608.83) X**  
  **FOUNDATION AID FACTOR ($1,601.00) = $974,736.83**

### 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)**  
$69,471.00

### 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 (72.63) X**  
   **INC. WEIGHTED ADM (608.83) = $44,219.3229**

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,373,515) / 1000 = 15,373.5150

3. **#1 - #2 =**  
   28,845.8079

4. **#3 X INCENTIVE MILLS (20.0) =**  
   576,916.00

**BASIC FORMULA**  
$663,959.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$663,959.00

**X PRORATE FACTOR (1.0000000)**  
$663,959.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$663,959.00

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Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT:  I009  LINDSAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,951.71) X
  FOUNDATION AID FACTOR ($1,601.00) = $3,124,687.71

  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) $272,008.00

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 (72.63) X
  INC. WEIGHTED ADM (1,951.71) = $141,752.6973
  2:  ADJUSTED DISTRICT VALUATION
       ($62,204,366) / 1000 = 62,204.3660
  3:  #1 - #2 = $79,548.3313
  4:  #3 X INCENTIVE MILLS (20.0) = 1,590,967.00

  BASIC FORMULA $1,948,306.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,948,306.00
  X PRORATE FACTOR (1.0000000) $1,948,306.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,948,306.00

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

COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,601.00) = $3,555,853.02

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) $1,093,688.00

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 (72.63) X
INC. WEIGHTED ADM (2,221.02) = $161,312.68
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $121,010.1986
4: #3 X INCENTIVE MILLS (20.0) = 2,420,204.00
BASIC FORMULA $3,550,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,550,863.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,550,863.00

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 ($1,601.00) = $1,803,542.51

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 (72.63) X
INC. WEIGHTED ADM (1,126.51) = $81,818.4213
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) X PRORATE FACTOR (1.0000000) $44,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR ($1,601.00) = $1,542,915.72

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) $148,991.00

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 (72.63) X
INC. WEIGHTED ADM (963.72) = $69,994.9836
2: ADJUSTED DISTRICT VALUATION ($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,712.2926
4: #3 X INCENTIVE MILLS (20.0) = 874,246.00

BASIC FORMULA $1,062,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,062,769.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,062,769.00

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

COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,601.00) = $694,081.53

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) $382,664.00

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 (72.63) X
INC. WEIGHTED ADM (433.53) = $31,487.2839
2: ADJUSTED DISTRICT VALUATION
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,360.9209
4: #3 X INCENTIVE MILLS (20.0) = 347,218.00
BASIC FORMULA $741,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,981.00
X PRORATE FACTOR (1.0000000) $741,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $741,981.00

Midyear Adjustment - FY 2016
COUNTY: 26  GRADY  DISTRICT: C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X 
FOUNDATION AID FACTOR ($1,601.00) = $530,859.58

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) $158,371.00

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 (72.63) X 
INC. WEIGHTED ADM (331.58) = $24,082.6554

2:  ADJUSTED DISTRICT VALUATION 
($16,138,318) / 1000 = 16,138.3180

3:  #1 - #2 = $7,944.3374

4:  #3 X INCENTIVE MILLS (20.0) = 158,887.00

BASIC FORMULA $334,967.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $334,967.00
X PRORATE FACTOR (1.0000000) $334,967.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $334,967.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (572.47) X
    FOUNDATION AID FACTOR ($1,601.00) = $916,524.47

    LESS CHARGEABLES:
    AD VALOREM CHARGABLE* $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) $544,990.00

TRANSPORTATION:
    REGULAR A.D.H. (320.00) X PER CAPITA ($44.00) X
    TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:
    1: INCREASED AID GUARANTEE FACTOR (72.63) X
       INC. WEIGHTED ADM (572.47) = $41,578.4961
    2: ADJUSTED DISTRICT VALUATION
       ($11,486,793) / 1000 = 11,486.7930
    3: #1 - #2 = $30,091.7031
    4: #3 X INCENTIVE MILLS (20.0) = 601,834.00

BASIC FORMULA $1,166,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,395.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,395.00

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

### Tentative Final State Allocation

**County:** 26 Grady  
**District:** I001 Chickasha

### Foundation Aid:

- **Foundation Weighted ADM (4,055.10) X**
  - **Foundation Aid Factor ($1,601.00) =** $6,492,215.10

### 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)

- $2,111,066.00

### 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 (72.63) X**
   - **Inc. Weighted ADM (4,055.10) =** $294,521.9130
2. **Adjusted District Valuation**
   - ($81,964,769) / 1000 = 81,964.7690
3. **#1 - #2 =** $212,557.1440
4. **#3 X Incentive Mills (20.0) =** 4,251,143.00

### Basic Formula

- $6,425,326.00

### Supplement

- 0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- $6,425,326.00

### OCAS Noncompliance Penalty

- $0.00

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

- X $3,053.60 = Class Size Penalty Amount 0.00

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

- 0.00

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

### Total Net State Aid

- $6,425,326.00

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Midyear Adjustment - FY 2016
COUNTY: 26 GRADY   DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,601.00) = $1,414,339.41

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 (72.63) X
INC. WEIGHTED ADM (883.41) = $64,162.0683

2: ADJUSTED DISTRICT VALUATION
   ($45,696,122) / 1000 = 45,696.1220

3: #1 - #2 = $18,465.9463

4: #3 X INCENTIVE MILLS (20.0) = 369,319.00

BASIC FORMULA $403,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $403,248.00

X PRORATE FACTOR (1.000000) $403,248.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $403,248.00

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

COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,601.00) = $1,399,834.35

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) $248,961.00

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 (72.63) X
INC. WEIGHTED ADM (874.35) = $63,504.0405
2:  ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3:  #1 - #2 = $37,703.6115
4:  #3 X INCENTIVE MILLS (20.0) = 754,072.00

BASIC FORMULA $1,044,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,830.00

X PRORATE FACTOR (1.0000000) $1,044,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,830.00

Midyear Adjustment - FY 2016
COUNTY: 26  GRADY  DISTRICT:  I056  ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.72) X
FOUNDATION AID FACTOR ($1,601.00) = $856,086.72

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 (72.63) X
INC. WEIGHTED ADM (534.72) = $38,836.7136
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)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
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 0.00
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 ($1,601.00) =** $1,457,726.51

**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):** $140,132.00

### 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 (72.63) X Inc. Weighted ADM (910.51) =** $66,130.3413
2. **Adjusted District Valuation**
   - ($24,622,902) / 1000 = $24,622.9020
3. **#1 - #2 =** $41,507.4393
4. **#3 X Incentive Mills (20.0) =** $830,149.00

**Basic Formula**

- $1,010,446.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- $1,010,446.00

**OCAS Noncompliance Penalty**

- 0.00

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

- $3,053.60 = Class Size Penalty Amount

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,010,446.00

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

COUNTY: 26 GRADY
DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,601.00) = $3,597,318.92

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) $1,261,631.00

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 (72.63) X
INC. WEIGHTED ADM (2,246.92) = $163,193.7996
2: ADJUSTED DISTRICT VALUATION
($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $125,569.9096
4: #3 X INCENTIVE MILLS (20.0) = 2,511,398.00

BASIC FORMULA $3,832,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,832,247.00
X PRORATE FACTOR (1.000000) $3,832,247.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,832,247.00

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

COUNTY:  26  GRADY          DISTRICT:  I097  TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,731.68) X
FOUNDATION AID FACTOR ($1,601.00) = $4,373,419.68

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) $1,116,957.00

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 (72.63) X
   INC. WEIGHTED ADM (2,731.68) = $198,401.9184
2:  ADJUSTED DISTRICT VALUATION
    ($68,443,188) / 1000 = 68,443.1880
3:  #1 - #2 = $129,958.7304
4:  #3 X INCENTIVE MILLS (20.0) = 2,599,175.00

BASIC FORMULA $3,777,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,777,873.00
X PRORATE FACTOR (1.0000000) $3,777,873.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRade LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,777,873.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR ($1,601.00) = $708,746.69

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) $45,044.00

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 (72.63) X
INC. WEIGHTED ADM (442.69) = $32,152.5747
2: ADJUSTED DISTRICT VALUATION ($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $23,384.0737
4: #3 X INCENTIVE MILLS (20.0) = 467,681.00

BASIC FORMULA $533,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $533,642.00
X PRORATE FACTOR (1.0000000) $533,642.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $533,642.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,601.00) = $1,274,540.09

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 (72.63) X
INC. WEIGHTED ADM (796.09) = $57,820.0167
2:  ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3:  #1 - #2 = $26,553.1547
4:  #3 X INCENTIVE MILLS (20.0) = 531,063.00
BASIC FORMULA $579,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,139.00
X PRORATE FACTOR (1.0000000) $579,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $579,139.00

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

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (597.46) X
FOUNDATIONS AID FACTOR ($1,601.00) = $956,533.46

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 (72.63) X
   INC. WEIGHTED ADM (597.46) = $43,393.5198
2: ADJUSTED DISTRICT VALUATION
   ($96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   0.00
BASIC FORMULA $20,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $20,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,427.00

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

COUNTY: 27 GRANT    DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.75) X
FOUNDATION AID FACTOR ($1,601.00) = $1,085,077.75

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 (72.63) X
INC. WEIGHTED ADM (677.75) = $49,224.9825
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (413.14) X FOUNDATION AID FACTOR ($1,601.00) = $661,437.14

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $381,685.26
- 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

GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00

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 (72.63) X INC. WEIGHTED ADM (413.14) = $30,006.3582
- 2: ADJUSTED DISTRICT VALUATION ($24,763,655) / 1000 = 24,763.6550
- 3: #1 - #2 = 5,242.7032
- 4: #3 X INCENTIVE MILLS (20.0) = 104,854.00

BASIC FORMULA $129,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $129,104.00
X PRORATE FACTOR (1.0000000) $129,104.00
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 $129,104.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR ($1,601.00) = $2,191,496.83

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) $1,378,300.00

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 (72.63) X
INC. WEIGHTED ADM (1,368.83) = $99,418.1229
2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = $84,571.1739
4: #3 X INCENTIVE MILLS (20.0) = 1,691,423.00
BASIC FORMULA $3,114,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,114,462.00
X PRORATE FACTOR (1.0000000) $3,114,462.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,114,462.00

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

COUNTY: 28 GREER  DISTRICT: IO03 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,601.00) = $835,545.89

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) $398,572.00

TRANSPORTATION:
REGULAR A.D.H. (57.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (521.89) = $37,904.8707
2: ADJUSTED DISTRICT VALUATION
($8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = $29,521.6167
4: #3 X INCENTIVE MILLS (20.0) = 590,432.00

BASIC FORMULA $1,002,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,077.00
X PRORATE FACTOR (1.0000000) $1,002,077.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,077.00

Midyear Adjustment - FY 2016
COUNTY: 29 HARMON  DISTRICT: I066  HOLLIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,076.19) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,722,980.19

LESS CHARGEABLES:
  AD VALOREM CHARGABLE* $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) $886,925.00

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 (72.63) X
  INC. WEIGHTED ADM (1,076.19) = $78,163.6797
  2: ADJUSTED DISTRICT VALUATION
     ($17,564,029) / 1000 = 17,564.0290
  3: #1 - #2 = $60,599.6507
  4: #3 X INCENTIVE MILLS (20.0) = 1,211,993.00
  BASIC FORMULA $2,127,006.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,006.00
  X PRORATE FACTOR (1.0000000) $2,127,006.00

OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,127,006.00

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 ($1,601.00) = $1,508,766.39

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 (72.63) X INC. WEIGHTED ADM (942.39) = $68,445.7857
2: ADJUSTED DISTRICT VALUATION ($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $24,190.2237
4: #3 X INCENTIVE MILLS (20.0) = 483,804.00

BASIC FORMULA $513,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,052.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $513,052.00

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

COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,601.00) = $1,018,187.97

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) $57,432.00

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 (72.63) X INC. WEIGHTED ADM (635.97) = $46,190.5011
2: ADJUSTED DISTRICT VALUATION ($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = $25,886.5641
4: #3 X INCENTIVE MILLS (20.0) = 517,731.00

BASIC FORMULA $584,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $584,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 83,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $584,680.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL
DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR ($1,601.00) = $375,610.61

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) $277,358.00

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 (72.63) X
INC. WEIGHTED ADM (234.61) = $17,039.7243
2: ADJUSTED DISTRICT VALUATION ($2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = $14,283.3783
4: #3 X INCENTIVE MILLS (20.0) = 285,668.00

BASIC FORMULA $573,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,340.00
X PRORATE FACTOR (1.000000) $573,340.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $573,340.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL          DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR ($1,601.00) = $572,277.45

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) $276,615.00

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 (72.63) X
INC. WEIGHTED ADM (357.45) = $25,961.5935
2:  ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3:  #1 - #2 = $17,663.1055
4:  #3 X INCENTIVE MILLS (20.0) = 353,262.00
BASIC FORMULA $653,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,021.00
X PRORATE FACTOR (1.0000000) $653,021.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,021.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: 1020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.36) x 
FOUNDATION AID FACTOR ($1,601.00) = $3,596,422.36

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) $2,139,328.00

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 (72.63) x
INC. WEIGHTED ADM (2,246.36) = $163,153.1268
2: ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = $134,468.7138
4: #3 x INCENTIVE MILLS (20.0) = 2,689,374.00

BASIC FORMULA $4,930,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,930,653.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,930,653.00
COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,601.00) = $718,304.66

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) $456,520.00

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 (72.63) X
INC. WEIGHTED ADM (448.66) = $32,586.1758
2: ADJUSTED DISTRICT VALUATION
($5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = $27,426.9148
4: #3 X INCENTIVE MILLS (20.0) = 548,538.00
BASIC FORMULA $1,022,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,022,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,022,697.00

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

COUNTY: 31 HASKELL            DISTRICT: 1043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.18) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,146,604.18

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) $662,243.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X 
INC. WEIGHTED ADM (716.18) = $52,016.1534
2: ADJUSTED DISTRICT VALUATION ($6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = $45,037.9764
4: #3 X INCENTIVE MILLS (20.0) = 900,760.00

BASIC FORMULA $1,597,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,597,343.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,597,343.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,601.00) = $864,636.06

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) $240,526.00

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 (72.63) X
INC. WEIGHTED ADM (540.06) = $39,224.5578
2: ADJUSTED DISTRICT VALUATION ($18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = $20,347.0088
4: #3 X INCENTIVE MILLS (20.0) = 406,940.00

BASIC FORMULA $679,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,503.00
X PRORATE FACTOR (1.0000000) $679,503.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $679,503.00

Midyear Adjustment - FY 2016
COUNTY:  32 HUGHES       DISTRICT:  I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,601.00) = $1,264,629.90

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) $492,845.00

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 (72.63) X
INC. WEIGHTED ADM (789.90) = $57,370.4370
2: ADJUSTED DISTRICT VALUATION
($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $46,367.4600
4: #3 X INCENTIVE MILLS (20.0) = 927,349.00

BASIC FORMULA $1,455,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,455,339.00
X PRORATE FACTOR (1.0000000) $1,455,339.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,455,339.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,601.00) = $2,996,943.92

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) $1,063,443.00

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 (72.63) X
INC. WEIGHTED ADM (1,871.92) = $135,957.5496
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $94,931.5056
4: #3 X INCENTIVE MILLS (20.0) = 1,898,630.00
BASIC FORMULA $3,032,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,713.00
X PRORATE FACTOR (1.000000) $3,032,713.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,032,713.00

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

COUNTY: 32 HUGHES           DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,601.00) = $553,529.74

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 (72.63) X
INC. WEIGHTED ADM (345.74) = $25,111.0962
2: ADJUSTED DISTRICT VALUATION
($29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,268.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,268.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,268.00

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

**COUNTY:** 32 HUGHES  
**DISTRICT:** I054 STUART

### Foundation Aid:

**Foundation Weighted ADM (469.02) x**

**Foundation Aid Factor ($1,601.00) =** $750,901.02

**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):** $42,048.00

### 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 (72.63) x Inc. Weighted ADM (469.02) =** $34,064.9226
2. **Adjusted District Valuation**
   
   ($24,690,478) / 1000 = 24,690.4780
3. **#1 - #2 =** $9,374.4446
4. **#3 x Incentive Mills (20.0) =** 187,489.00

**Basic Formula:** $260,937.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $260,937.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $260,937.00

---

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

COUNTY: 33 JACKSON      DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,601.00) = $1,118,074.36

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) $633,778.00

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 (72.63) X
   INC. WEIGHTED ADM (698.36) = $50,721.8868
2: ADJUSTED DISTRICT VALUATION
   ($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $40,609.4798
4: #3 X INCENTIVE MILLS (20.0) = 812,190.00
BASIC FORMULA $1,492,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,543.00
X PRORATE FACTOR (1.0000000) $1,492,543.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,492,543.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,601.00) = $531,131.75

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) $182,065.00

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 (72.63) X
INC. WEIGHTED ADM (331.75) = $24,095.0025
2:  ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690
3:  #1 - #2 = 14,691.1335
4:  #3 X INCENTIVE MILLS (20.0) = 293,823.00

BASIC FORMULA $493,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $493,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $493,548.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (5,840.79) X</td>
<td>$9,351,104.79</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,601.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,394,128.74</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($414,038)</td>
<td>310,528.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>537,876.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>81,518.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>1,835,228.00</td>
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<tr>
<td>REA TAX</td>
<td>116,444.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>4,275,723.24</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$5,075,382.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,545.00) X PER CAPITA ($55.00) X</td>
<td>118,115.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.63) X INC.</td>
<td>$424,216.5777</td>
</tr>
<tr>
<td>WEIGHTED ADM (5,840.79) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>89,885.7990</td>
</tr>
<tr>
<td>($89,885,799) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$334,330.7787</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>6,686,616.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$11,880,113.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X</td>
<td>$11,880,113.00</td>
</tr>
<tr>
<td>PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
<td></td>
</tr>
<tr>
<td>$3,053.60 = 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>$11,880,113.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 33  JACKSON  
**DISTRICT:** 1025  ELDORADO

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (212.84) X
  
- FOUNDATION AID FACTOR ($1,601.00) = $340,756.84

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $119,345.76
  
  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($11,837) 8,877.75

- SCHOOL LAND EARNINGS 14,883.00

- GROSS PRODUCTION 2,286.00

- MOTOR VEHICLE 53,270.00

- REA TAX 53,771.00

**TOTAL CHARGEABLES** 252,433.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $88,323.00

**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 (72.63) X

   INC. WEIGHTED ADM (212.84) = $15,458.5692

2:  ADJUSTED DISTRICT VALUATION

   ($7,537,781) / 1000 = 7,537.7810

3:  #1 - #2 = $7,920.7882

4:  #3 X INCENTIVE MILLS (20.0) = 158,416.00

**BASIC FORMULA** $247,668.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $247,668.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID** $247,668.00

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Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON
DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,601.00) = $503,050.21

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) $259,831.00

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 (72.63) X
INC. WEIGHTED ADM (314.21) = $22,821.0723
2: ADJUSTED DISTRICT VALUATION
   ($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = $18,651.5343
4: #3 X INCENTIVE MILLS (20.0) = 373,031.00

BASIC FORMULA $636,808.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,808.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,808.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,601.00) = $794,944.53

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) $468,596.00

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 (72.63) X
INC. WEIGHTED ADM (496.53) = $36,062.9739
2: ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,806.1959
4: #3 X INCENTIVE MILLS (20.0) = 596,124.00

BASIC FORMULA $1,079,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,357.00
X PRORATE FACTOR (1.000000) $1,079,357.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,079,357.00

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

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR ($1,601.00) = $305,326.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,938) 6,703.50
SCHOOL LAND EARNINGS 9,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,765.00

TOTAL CHARGEABLES 84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,920.00

TRANSPORTATION:
REGULAR A.D.H. (30.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 5,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
   INC. WEIGHTED ADM (190.71) = $13,851.2673
2: ADJUSTED DISTRICT VALUATION
   ($2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = 10,901.8523
4: #3 X INCENTIVE MILLS (20.0) = 218,037.00

BASIC FORMULA $444,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,920.00

X PRORATE FACTOR (1.000000) $444,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,920.00

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

**COUNTY:** 34  **JEFFERSON**  
**DISTRICT:** I001  **RYAN**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (564.80) X FOUNDATION AID FACTOR ($1,601.00) = $904,244.80**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $112,331.24**
- **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) $506,646.00**

### 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 (72.63) X INC. WEIGHTED ADM (564.80) = $41,021.4240**
2. **ADJUSTED DISTRICT VALUATION ($6,799,712) / 1000 = 6,799.7120**
3. **#1 - #2 = $34,221.7120**
4. **#3 X INCENTIVE MILLS (20.0) = 684,434.00**

**BASIC FORMULA $1,214,627.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,214,627.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,214,627.00**

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*increased millage due to personal property tax adjustment*
COUNTY:  34  JEFFERSON          DISTRICT:  I014  RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,601.00) = $1,426,074.74

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) $686,413.00

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 (72.63) X INC. WEIGHTED ADM (890.74) = $64,694.4462
2:  ADJUSTED DISTRICT VALUATION ($12,857,758) / 1000 = 12,857.7580
3:  #1 - #2 = $51,836.6882
4:  #3 X INCENTIVE MILLS (20.0) = 1,036,734.00

BASIC FORMULA $1,764,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,764,666.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,764,666.00

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

COUNTY:  34 JEFFERSON      DISTRICT:  1023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,601.00) = $1,339,860.89

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) $620,363.00

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 (72.63) X
INC. WEIGHTED ADM (836.89) = $60,783.3207
2:  ADJUSTED DISTRICT VALUATION
($13,829,588) / 1000 = 13,829.5880
3:  #1 - #2 = $46,953.7327
4:  #3 X INCENTIVE MILLS (20.0) = 939,075.00

BASIC FORMULA $1,597,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,597,674.00
X PRORATE FACTOR (1.000000)    $1,597,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,597,674.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON
DISTRICT:  C007  MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,601.00) =                     $324,906.94

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)                            $156,329.00

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 (72.63) X
INC. WEIGHTED ADM (202.94) =            $14,739.5322
2:  ADJUSTED DISTRICT VALUATION
($6,693,795) / 1000 =                    6,693.7950
3:  #1 - #2 =                                  $8,045.7372
4:  #3 X INCENTIVE MILLS (20.0) =                                 160,915.00
BASIC FORMULA                                                          $326,296.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $326,296.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                    $326,296.00

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

COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,601.00) = $306,063.17

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) $163,861.00

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 (72.63) X
INC. WEIGHTED ADM (191.17) = $13,884.6771
2: ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = $7,288.2771
4: #3 X INCENTIVE MILLS (20.0) = 145,766.00

BASIC FORMULA $317,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $317,633.00
X PRORATE FACTOR (1.0000000) $317,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $317,633.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.36) X
FOUNDATION AID FACTOR ($1,601.00) = $468,068.36

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) $16,766.00

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 (72.63) X
INC. WEIGHTED ADM (292.36) = $21,234.1068
2: ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = $4,611.8538
4: #3 X INCENTIVE MILLS (20.0) = 92,237.00
BASIC FORMULA $127,073.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $127,073.00
X PRORATE FACTOR (1.0000000) $127,073.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $127,073.00

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

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,601.00) = $2,444,951.14

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) $1,134,092.00

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 (72.63) X
   INC. WEIGHTED ADM (1,527.14) = $110,916.1782
2: ADJUSTED DISTRICT VALUATION
   ($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $85,462.7772
4: #3 X INCENTIVE MILLS (20.0) = 1,709,256.00

BASIC FORMULA $2,928,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,928,208.00
X PRORATE FACTOR (1.000000) $2,928,208.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,928,208.00

Midyear Adjustment - FY 2016
COUNTY:  35  JOHNSTON  
DISTRICT:  I029  MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR ($1,601.00) = $557,388.15

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) $161,079.00

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 (72.63) X
INC. WEIGHTED ADM (348.15) = $25,286.1345
2:  ADJUSTED DISTRICT VALUATION
($10,394,725) / 1000 = 10,394.7250
3:  #1 - #2 = $14,891.4095
4:  #3 X INCENTIVE MILLS (20.0) = 297,828.00

BASIC FORMULA $477,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,245.00

X PRORATE FACTOR (1.0000000) $477,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $477,245.00

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

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (359.39) X FOUNDATION AID FACTOR ($1,601.00) = $575,383.39

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) $245,784.00

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 (72.63) X INC. WEIGHTED ADM (359.39) = $26,102.4957
- 2: ADJUSTED DISTRICT VALUATION ($7,335,813) / 1000 = 7,335.8130
- 3: #1 - #2 = $18,766.6827
- 4: #3 X INCENTIVE MILLS (20.0) = 375,334.00

BASIC FORMULA $637,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,218.00

X PRORATE FACTOR (1.000000) $637,218.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,218.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR ($1,601.00) = $730,488.27

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) $294,210.00

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 (72.63) X
INC. WEIGHTED ADM (456.27) = $33,138.8901

2: ADJUSTED DISTRICT VALUATION
($12,945,089) / 1000 = 12,945.0890

3: #1 - #2 = $20,193.8011

4: #3 X INCENTIVE MILLS (20.0) = 403,876.00

BASIC FORMULA $716,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,153.00

X PRORATE FACTOR (1.0000000) $716,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,153.00

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 ($1,601.00) =  $319,863.79

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)  $90,057.00

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 (72.63) X
INC. WEIGHTED ADM (199.79) = $14,510.7477
2:  ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3:  #1 - #2 = $6,123.6917
4:  #3 X INCENTIVE MILLS (20.0) = 122,474.00
BASIC FORMULA  $225,191.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $225,191.00
X PRORATE FACTOR (1.0000000)  $225,191.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $225,191.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY   DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,601.00) = $224,476.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,788) 11,091.00
SCHOOL LAND EARNINGS 11,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,141.00
TOTAL CHARGEABLES 330,486.85

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

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 11,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (140.21) = $10,183.4523
2: ADJUSTED DISTRICT VALUATION
($15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $11,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,269.00
X PRORATE FACTOR (1.0000000) $11,269.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,269.00

Midyear Adjustment - FY 2016
COUNTY:  36 KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,601.00) = $3,556,781.60

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) $1,549,320.00

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 (72.63) X
INC. WEIGHTED ADM (2,221.60) = $161,354.8080
2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = $123,925.3720
4: #3 X INCENTIVE MILLS (20.0) = 2,478,507.00

BASIC FORMULA $4,084,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,084,275.00
X PRORATE FACTOR (1.0000000) $4,084,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,084,275.00

Midyear Adjustment - FY 2016
### COUNTY: 36 KAY  
### DISTRICT: I071 PONCA CITY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (8,293.44) X FOUNDATION AID FACTOR ($1,601.00) =** $13,277,797.44

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* =** $3,836,691.26  
- **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) =** $4,726,367.00

**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 (72.63) X INC. WEIGHTED ADM (8,293.44) =** $602,352.5472
2. **ADJUSTED DISTRICT VALUATION =** ($242,967,151) / 1000 = 242,967.1510
3. **#1 - #2 =** $359,385.3962
4. **#3 X INCENTIVE MILLS (20.0) =** 7,187,708.00

**BASIC FORMULA** = $12,050,523.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $12,050,523.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** = 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00
- **ADMINISTRATIVE COSTS PENALTY** = 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00
- **GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $12,050,523.00

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,111.30) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,779,191.30

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) $679,307.00

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 (72.63) X 
INC. WEIGHTED ADM (1,111.30) = $80,713.7190
2: ADJUSTED DISTRICT VALUATION 
($24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = $55,764.6180
4: #3 X INCENTIVE MILLS (20.0) = 1,115,292.00
BASIC FORMULA $1,818,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,818,743.00
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 $1,818,743.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,601.00) = $2,138,839.94

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) $882,181.00

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 (72.63) X INC. WEIGHTED ADM (1,335.94) = $97,029.3222
2: ADJUSTED DISTRICT VALUATION ($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = 72,832.7642
4: #3 X INCENTIVE MILLS (20.0) = 1,456,655.00
BASIC FORMULA $2,402,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,402,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,402,904.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,601.00) = $555,611.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,913) 35,184.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 100,722.00
MOTOR VEHICLE 114,239.00
REA TAX 98,284.00
TOTAL CHARGEABLES 598,457.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (347.04) = $25,205.5152
2: ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = $11,304.9342
4: #3 X INCENTIVE MILLS (20.0) = 226,099.00
BASIC FORMULA $239,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,948.00
X PRORATE FACTOR (1.000000) $239,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $239,948.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: 1003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,601.00) = $825,795.80

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) $143,903.00

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 (72.63) X
INC. WEIGHTED ADM (515.80) = $37,462.5540
2: ADJUSTED DISTRICT VALUATION
($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,801.6290
4: #3 X INCENTIVE MILLS (20.0) = 356,033.00

BASIC FORMULA $529,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,383.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,383.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.99) X FOUNDATION AID FACTOR ($1,601.00) = $3,682,283.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00

TOTAL CHARGEABLES 2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,947.00

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 (72.63) X INC. WEIGHTED ADM (2,299.99) = $167,048.2737
2: ADJUSTED DISTRICT VALUATION ($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $100,591.3367
4: #3 X INCENTIVE MILLS (20.0) = 2,011,827.00

BASIC FORMULA $2,785,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,785,092.00

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 $2,785,092.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER                DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,601.00) = $2,528,779.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00

TOTAL CHARGEABLES 1,936,445.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,334.00

TRANSPORTATION:

REGULAR A.D.H.(447.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,579.50) = $114,719.0850

2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090

3: #1 - #2 = $72,572.4760

4: #3 X INCENTIVE MILLS (20.0) = 1,451,450.00

BASIC FORMULA $2,097,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,218.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,097,218.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,601.00) = $1,181,057.70

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 (72.63) X
INC. WEIGHTED ADM (737.70) = $53,579.1510
2: ADJUSTED DISTRICT VALUATION
   ($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,510.5380
4: #3 X INCENTIVE MILLS (20.0) = 130,211.00
BASIC FORMULA $158,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $158,700.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $158,700.00

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

COUNTY: 37  KINGFISHER  DISTRICT:  I105  OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR ($1,601.00) = $873,649.69

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 (72.63) X
INC. WEIGHTED ADM (545.69) = $39,633.4647
2: ADJUSTED DISTRICT VALUATION
($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,496.0417
4: #3 X INCENTIVE MILLS (20.0) = 29,921.00

BASIC FORMULA $51,577.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,577.00
X PRORATE FACTOR (1.0000000) $51,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,577.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,601.00) = $2,172,364.88

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) $994,701.00

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 (72.63) X
INC. WEIGHTED ADM (1,356.88) = $98,550.1944
2: ADJUSTED DISTRICT VALUATION ($26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = $71,812.2114
4: #3 X INCENTIVE MILLS (20.0) = 1,436,244.00
BASIC FORMULA $2,467,512.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,467,512.00
X PRORATE FACTOR (1.000000) $2,467,512.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,467,512.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X
FOUNDATION AID FACTOR ($1,601.00) = $314,596.50

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) $38,293.00

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 (72.63) X
INC. WEIGHTED ADM (196.50) = $14,271.7950
2: ADJUSTED DISTRICT VALUATION
($7,076,819) / 1000 = 7,076.8190
3: #1 - #2 = $7,194.9760
4: #3 X INCENTIVE MILLS (20.0) = 143,900.00

BASIC FORMULA $194,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $194,654.00

X PRORATE FACTOR (1.0000000) $194,654.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $194,654.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA     DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,601.00) = $899,874.07

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) $149,944.00

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 (72.63) X
INC. WEIGHTED ADM (562.07) = $40,823.1441
2: ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = $19,023.2951
4: #3 X INCENTIVE MILLS (20.0) = 380,466.00

BASIC FORMULA $557,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,105.00
X PRORATE FACTOR (1.0000000) $557,105.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $557,105.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,601.00) = $1,485,824.06

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) $569,590.00

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 (72.63) X
INC. WEIGHTED ADM (928.06) = $67,404.9978
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $44,388.8068
4: #3 X INCENTIVE MILLS (20.0) = 887,776.00

BASIC FORMULA $1,503,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,603.00
X PRORATE FACTOR (1.0000000) $1,503,603.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,603.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER   DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,601.00) = $2,331,936.55

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) $1,010,930.00

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 (72.63) X
INC. WEIGHTED ADM (1,456.55) = $105,789.2265
2: ADJUSTED DISTRICT VALUATION
($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $79,209.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,584,198.00

BASIC FORMULA $2,665,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,665,309.00
X PRORATE FACTOR (1.0000000) $2,665,309.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,665,309.00

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

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR ($1,601.00) = $759,738.54

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) $309,446.00

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 (72.63) X
INC. WEIGHTED ADM (474.54) = $34,465.8402
2: ADJUSTED DISTRICT VALUATION
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,133.2192
4: #3 X INCENTIVE MILLS (20.0) = 422,664.00

BASIC FORMULA $759,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $759,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,387.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X FOUNDATION AID FACTOR ($1,601.00) = $489,857.97

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) $190,776.00

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 (72.63) X INC. WEIGHTED ADM (305.97) = $22,222.6011

2: ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 = 6,248.5610

3: #1 - #2 = $15,974.0401

4: #3 X INCENTIVE MILLS (20.0) = 319,481.00

BASIC FORMULA $529,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $529,871.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,871.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER          DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,601.00) = $539,328.87

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) $148,679.00

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 (72.63) X
INC. WEIGHTED ADM (336.87) = $24,466.8681
2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $15,610.5161
4: #3 X INCENTIVE MILLS (20.0) = 312,210.00
BASIC FORMULA $476,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $476,192.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $476,192.00

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

**TENTATIVE FINAL STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>LE FLORE</th>
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<tbody>
<tr>
<td>DISTRICT</td>
<td>C004</td>
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</tbody>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (259.41) X**
  - **FOUNDATION AID FACTOR ($1,601.00) =** $415,315.41

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $76,045.13
- **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)** $305,257.00

**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 (72.63) X**
   - **INC. WEIGHTED ADM (259.41) =** $18,840.9483
2. **ADJUSTED DISTRICT VALUATION ($4,720,368) / 1000 =** 4,720.3680
3. **#1 - #2 =** $14,120.5803
4. **#3 X INCENTIVE MILLS (20.0) =** 282,412.00

**BASIC FORMULA** $591,339.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $591,339.00

**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** $591,339.00

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Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  DISTRICT: C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X FOUNDATION AID FACTOR ($1,601.00) = $331,439.02

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) $195,429.00

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 (72.63) X INC. WEIGHTED ADM (207.02) = $15,035.8626
2: ADJUSTED DISTRICT VALUATION ($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,571.2546
4: #3 X INCENTIVE MILLS (20.0) = 191,425.00
BASIC FORMULA $395,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,486.00
X PRORATE FACTOR (1.0000000) $395,486.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $395,486.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (441.70) X**

**Foundation Aid Factor ($1,601.00) =**  

\[ \text{Foundation Aid} = 441.70 \times 1601.00 = 707,161.70 \]

### 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)**: $565,777.00

## Transportation:

**Regular A.D.H. (172.00) X Per Capita ($92.00) X**

**Transportation Factor (1.39) =**  

\[ \text{Transportation} = 172.00 \times 92.00 \times 1.39 = 21,995.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.63) X**
   **Inc. Weighted ADM (441.70) =**  
   \[ \text{Salary Incentive AID} = 72.63 \times 441.70 = 32,080.6710 \]

2. **Adjusted District Valuation**
   \[ \frac{3,970,057}{1000} = 3,970.0570 \]

3. **#1 - #2 =**  
   \[ 32,080.6710 - 3,970.0570 = 28,110.6140 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 28,110.6140 \times 20.0 = 562,212.00 \]

**Basic Formula**: $1,149,984.00

**Supplement**: 0.00

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

\[ \text{Basic State Aid} = 1,149,984.00 \]

**X Prorate Factor (1.000000) =**  

\[ \text{Total Basic State Aid} = 1,149,984.00 \]

**OCAS Noncompliance Penalty**: 0.00

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

\[ \text{Class Size Penalty} = 0.00 \]

**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**: $1,149,984.00

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Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE          DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,601.00) = $205,488.35

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) $96,171.00

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 (72.63) X
   INC. WEIGHTED ADM (128.35) =$9,322.0605
2: ADJUSTED DISTRICT VALUATION
   ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,371.0455
4: #3 X INCENTIVE MILLS (20.0) = 87,421.00

BASIC FORMULA $192,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $192,690.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $192,690.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE            DISTRICT: I002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,816.41) X FOUNDATION AID FACTOR ($1,601.00) = $2,908,072.41

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) $1,484,280.00

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 (72.63) X INC. WEIGHTED ADM (1,816.41) = $131,925.8583
  2: ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 = 32,618.5290
  3: #1 - #2 = $99,307.3293
  4: #3 X INCENTIVE MILLS (20.0) = 1,986,147.00

BASIC FORMULA $3,538,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,538,351.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,538,351.00

Midyear Adjustment - FY 2016
COUNTY:  40  LE FLORE  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR ($1,601.00) = $2,816,511.22

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) $1,857,476.00

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 (72.63) X
INC. WEIGHTED ADM (1,759.22) = $127,772.1486
2: ADJUSTED DISTRICT VALUATION
($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $107,784.7276
4: #3 X INCENTIVE MILLS (20.0) = 2,155,695.00

BASIC FORMULA $4,094,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,094,069.00
X PRORATE FACTOR (1.0000000) $4,094,069.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,094,069.00

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 ($1,601.00) = $2,083,861.60

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) $1,203,626.00

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 (72.63) X 
INC. WEIGHTED ADM (1,301.60) = $94,535.2080
2:  ADJUSTED DISTRICT VALUATION 
($19,216,520) / 1000 = 19,216.5200
3:  #1 - #2 = 75,318.6880
4:  #3 X INCENTIVE MILLS (20.0) = 1,506,374.00
BASIC FORMULA $2,740,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,740,182.00
X PRORATE FACTOR (1.0000000) $2,740,182.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,740,182.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X 
FOUNDATION AID FACTOR ($1,601.00) = $632,715.20

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) $341,037.00

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 (72.63) X 
INC. WEIGHTED ADM (395.20) = $28,703.3760
2: ADJUSTED DISTRICT VALUATION
($5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = $23,496.3130
4: #3 X INCENTIVE MILLS (20.0) = 469,926.00

BASIC FORMULA $837,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,562.00
X PRORATE FACTOR (1.0000000) $837,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,562.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR ($1,601.00) = $839,564.40

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) $392,788.00

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 (72.63) X INC. WEIGHTED ADM (524.40) = $38,087.1720
2: ADJUSTED DISTRICT VALUATION ($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $26,941.6420
4: #3 X INCENTIVE MILLS (20.0) = 538,833.00

BASIC FORMULA $955,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $955,390.00

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 $955,390.00

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

### Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** I020 PANAMA

### Foundation Aid:

- **Foundation Weighted ADM:** (1,158.60)  
- **Foundation Aid Factor:** ($1,601.00)  
  \[
  \text{Foundation Aid} = (1,158.60) \times (1,601.00) = 1,854,918.60
  \]

### Less Chargeables:

- **Ad Valorem Chargeable:**  
  \[
  \text{Ad Valorem Chargeable} = 294,670.76
  \]

- **Increased millage due to personal property tax adjustment:**  
  \[
  \text{County 4 Mill Levy} = 50,196.00
  \]

- **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):** 1,104,646.00

### Transportation:

- **Regular A.D.H.:** (698.00)  
  \[
  \text{Transportation} = (698.00) \times (46.00) \times (1.39) = 44,630.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.63)  
   \[
   \text{Inc. Weighted ADM} = (1,158.60) \times (72.63) = 84,149.1180
   \]

2. **Adjusted District Valuation:**  
   \[
   \left(\frac{18,614,704}{1000}\right) = 18,614.7040
   \]

3. **#1 - #2:**  
   \[
   18,614.7040 \times (1,158.60) = 65,534.4140
   \]

4. **#3 X Incentive Mills:** (20.0)  
   \[
   65,534.4140 \times (20.0) = 1,310,688.00
   \]

**Basic Formula:** 2,459,964.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 2,459,964.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** (0.00)  
\[
\text{Penalty} = 3,053.60
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 2,459,964.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,601.00) = $603,496.95

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) $349,636.00

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 (72.63) X
INC. WEIGHTED ADM (376.95) = $27,377.8785
2: ADJUSTED DISTRICT VALUATION
($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $21,874.5505
4: #3 X INCENTIVE MILLS (20.0) = 437,491.00

BASIC FORMULA $801,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,989.00
X PRORATE FACTOR (1.0000000) $801,989.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $801,989.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,818.56)</td>
<td>$6,113,514.56</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,601.00)</td>
<td></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>$961,420.84</td>
</tr>
<tr>
<td>*increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($212,227)</td>
<td>159,170.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>339,604.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>40,440.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>759,905.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>33,937.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,819,037.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,593.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>73,071.00</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 (72.63) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,818.56)</td>
<td>$277,342.0128</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($60,657,466) / 1000 =</td>
<td>60,657.4660</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$216,684.5468</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,333,691.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $8,225,799.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $8,225,799.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $8,225,799.00

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 ($1,601.00) =** $1,511,728.24

**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)**

$1,046,355.00

### 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 (72.63) X**
   - **Inc. Weighted ADM (944.24) =** $68,580.1512

2. **Adjusted District Valuation**
   - \((\$8,638,914) / 1000 = **8,638.9140

3. **#1 - #2 =** $59,941.2372

4. **#3 X Incentive Mills (20.0) =** 1,198,825.00

**Basic Formula**

$2,275,304.00

**Supplement**

0.00

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

$2,275,304.00

**OCAS Noncompliance Penalty**

0.00

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

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$2,275,304.00

---

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

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X FOUNDATION AID FACTOR ($1,601.00) = $1,635,981.85

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) $1,115,550.00

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 (72.63) X INC. WEIGHTED ADM (1,021.85) = $74,216.9655
2: ADJUSTED DISTRICT VALUATION ($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = $67,569.0175
4: #3 X INCENTIVE MILLS (20.0) = 1,351,380.00
BASIC FORMULA $2,520,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,520,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,520,303.00

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

COUNTY:  40  LE FLORE  DISTRICT:  1062  WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,601.00) = $813,484.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,867) 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES 242,038.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,446.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (508.11) = $36,904.0293
2: ADJUSTED DISTRICT VALUATION ($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = 32,731.2373
4: #3 X INCENTIVE MILLS (20.0) = 654,625.00

BASIC FORMULA $1,256,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,139.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,139.00

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

#### COUNTY: 40 LE FLORE
#### DISTRICT: 1067 HOWE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (938.40) X**
- **FOUNDATION AID FACTOR ($1,601.00) =**

\[
\text{LESS CHARGEABLES:}
\]
- **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**

\[
\text{TOTAL CHARGEABLES} = 384,037.40
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $1,118,341.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (522.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

\[
\text{SALARY INCENTIVE AID:}
\]

1. **INC. AID GUARANTEE FACTOR (72.63) X**
2. **INC. WEIGHTED ADM (938.40) =**
3. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{($7,518,159)}{1000} = 7,518.1590 \)
4. **#1 - #2 =**
5. **#3 X INCENTIVE MILLS (20.0) =**

\[
\text{BASIC FORMULA} = $2,355,042.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = $2,355,042.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = $2,355,042.00
\]

---

Midyear Adjustment - FY 2016
COUNTY:  40  LE FLORE  DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,601.00) =  $1,068,315.28

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)  $689,458.00

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 (72.63) X
INC. WEIGHTED ADM (667.28) =  $48,464.5464
2:  ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 =  6,424.5360
3:  #1 - #2 =  $42,040.0104
4:  #3 X INCENTIVE MILLS (20.0) =  840,800.00

BASIC FORMULA  $1,531,192.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,531,192.00
X PRORATE FACTOR (1.0000000)  $1,531,192.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,531,192.00

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

COUNTY: 41 LINCOLN  
DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X 
FOUNDATION AID FACTOR ($1,601.00) = $384,816.36

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) $209,903.00

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 (72.63) X 
INC. WEIGHTED ADM (240.36) = $17,457.3468
2: ADJUSTED DISTRICT VALUATION 
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,682.3268
4: #3 X INCENTIVE MILLS (20.0) = 233,647.00

BASIC FORMULA $456,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,394.00

X PRORATE FACTOR (1.000000) $456,394.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,394.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN            DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR ($1,601.00) = $2,881,239.65

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) $1,286,755.00

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 (72.63) X
INC. WEIGHTED ADM (1,799.65) = $130,708.5795
2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $93,562.1665
4: #3 X INCENTIVE MILLS (20.0) = 1,871,243.00

BASIC FORMULA $3,211,794.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,211,794.00
X PRORATE FACTOR (1.0000000) $3,211,794.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,211,794.00

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

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,601.00) = $1,001,681.66

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) $410,976.00

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 (72.63) X
INC. WEIGHTED ADM (625.66) = $45,441.6858
2: ADJUSTED DISTRICT VALUATION
($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $30,408.2908
4: #3 X INCENTIVE MILLS (20.0) = 608,166.00

BASIC FORMULA $1,037,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,037,312.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,312.00

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 ($1,601.00) = $1,611,262.41

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) $717,823.00

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 (72.63) X
INC. WEIGHTED ADM (1,006.41) = $73,095.5583
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $57,115.5143
4: #3 X INCENTIVE MILLS (20.0) = 1,142,310.00

BASIC FORMULA $1,906,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,906,239.00
X PRORATE FACTOR (1.0000000) $1,906,239.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,906,239.00

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

COUNTY: 41 LINCOLN       DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR ($1,601.00) = $2,050,993.07

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 (72.63) X
INC. WEIGHTED ADM (1,281.07) = $93,044.1141
2: ADJUSTED DISTRICT VALUATION
($215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = $0.0000
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,592.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN   DISTRICT: 1095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,321.32) X
FOUNDATION AID FACTOR ($1,601.00) = $2,115,433.32

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) $1,017,555.00

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 (72.63) X
INC. WEIGHTED ADM (1,321.32) = $95,967.4716
2: ADJUSTED DISTRICT VALUATION
($18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = $76,978.4256
4: #3 X INCENTIVE MILLS (20.0) = 1,539,569.00

BASIC FORMULA $2,618,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,618,865.00
X PRORATE FACTOR (1.0000000) $2,618,865.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,618,865.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  
DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X 
FOUNDATION AID FACTOR ($1,601.00) = $2,627,593.22

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) $1,169,498.00

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 (72.63) X 
INC. WEIGHTED ADM (1,641.22) = $119,201.8086
2: ADJUSTED DISTRICT VALUATION 
($27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = $91,673.6876
4: #3 X INCENTIVE MILLS (20.0) = 1,833,474.00

BASIC FORMULA $3,060,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,060,196.00

X PRORATE FACTOR (1.0000000) $3,060,196.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

$3,053.60 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,060,196.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,601.00) = $630,649.91

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) $287,347.00

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 (72.63) X
INC. WEIGHTED ADM (393.91) = $28,609.6833
2:  ADJUSTED DISTRICT VALUATION
($5,848,471) / 1000 = 5,848.4710
3:  #1 - #2 = $22,761.2123
4:  #3 X INCENTIVE MILLS (20.0) = 455,224.00

BASIC FORMULA $755,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $755,529.00

X PRORATE FACTOR (1.0000000) $755,529.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $755,529.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT:  I134  AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X  
FOUNDATION AID FACTOR ($1,601.00) =  $1,086,214.46

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)  $636,356.00

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 (72.63) X  
INC. WEIGHTED ADM (678.46) =  $49,276.5498
2:  ADJUSTED DISTRICT VALUATION  
($6,646,348) / 1000 =  6,646.3480
3:  #1 - #2 =  $42,630.2018
4:  #3 X INCENTIVE MILLS (20.0) =  852,604.00

BASIC FORMULA  $1,511,970.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,511,970.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,511,970.00

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

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,601.00) = $8,511,908.62

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) $2,567,748.00

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 (72.63) X INC. WEIGHTED ADM (5,316.62) = $386,146.1106
2: ADJUSTED DISTRICT VALUATION ($127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = $258,186.7706
4: #3 X INCENTIVE MILLS (20.0) = 5,163,735.00

BASIC FORMULA $7,835,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,835,691.00

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 $7,835,691.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 42 LOGAN  
**DISTRICT:** I002 CRESCEENT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,031.20) X FOUNDATION AID FACTOR ($1,601.00) =**  
  $1,650,951.20

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  $394,106.44
- **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)**  
$470,417.00

### 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 (72.63) X INC. WEIGHTED ADM (1,031.20) =**  
   $74,896.0560
2. **ADJUSTED DISTRICT VALUATION**  
   ($24,733,607) / 1000 =  
   $24,733.6070
3. **#1 - #2**  
   $50,162.4490
4. **#3 X INCENTIVE MILLS (20.0) =**  
   $1,003,249.00

**BASIC FORMULA**  
$1,522,511.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,522,511.00

**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**  
$1,522,511.00

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**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 ($1,601.00) =                       $787,579.93

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 (72.63) X
    INC. WEIGHTED ADM (491.93) =            $35,728.8759
2:  ADJUSTED DISTRICT VALUATION
    ($29,835,122) / 1000 =                  29,835.1220
3:  #1 - #2 =                                  $5,893.7539
4:  #3 X INCENTIVE MILLS (20.0) =                                 117,875.00
BASIC FORMULA                                                          $146,366.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $146,366.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                    $146,366.00

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

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (607.84) } \times \text{FOUNDATION AID FACTOR ($1,601.00) } = \text{ $973,151.84}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $326,809.56
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) $50,765
- 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) $49,446.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (247.00) } \times \text{PER CAPITA ($90.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ 30,900.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) $44,147.42
2: ADJUSTED DISTRICT VALUATION $19,330,344
3: #1 - #2 = $24,817.08
4: #3 \times \text{INCENTIVE MILLS (20.0) } = 496,342.00

BASIC FORMULA $576,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,688.00

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 $576,688.00

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

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,601.00) = $418,613.47

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) $248,074.00

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 (72.63) X INC. WEIGHTED ADM (261.47) = $18,990.5661
2: ADJUSTED DISTRICT VALUATION ($6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = $12,471.3601
4: #3 X INCENTIVE MILLS (20.0) = 249,427.00

BASIC FORMULA $510,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,349.00
X PRORATE FACTOR (1.0000000) $510,349.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $510,349.00

Midyear Adjustment - FY 2016
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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>COUNTY:</td>
<td>43 LOVE</td>
</tr>
<tr>
<td>DISTRICT:</td>
<td>1004 THACKERVILLE</td>
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<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (625.38) X FOUNDATION AID FACTOR ($1,601.00) =</td>
<td>$1,001,233.38</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$586,583.41</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($123,523)</td>
<td>92,642.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>43,932.00</td>
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<td>GROSS PRODUCTION</td>
<td>81,298.00</td>
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<td>MOTOR VEHICLE</td>
<td>118,489.00</td>
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<tr>
<td>REA TAX</td>
<td>63,953.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>986,897.66</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$14,336.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(275.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>24,464.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (625.38) =</td>
<td>$45,421.3494</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($36,164,205) / 1000 =</td>
<td>36,164.2050</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$9,257.1444</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>185,143.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$223,943.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$223,943.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$223,943.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE                  DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X  
FOUNDATION AID FACTOR ($1,601.00) = $1,029,827.24

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) $111,657.00

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 (72.63) X 
INC. WEIGHTED ADM (643.24) = $46,718.5212
2:  ADJUSTED DISTRICT VALUATION 
($22,118,777) / 1000 = 22,118.7770
3:  #1 - #2 = $24,599.7442
4:  #3 X INCENTIVE MILLS (20.0) = 491,995.00

BASIC FORMULA $642,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $642,272.00
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 $642,272.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE             DISTRICT: I016 MARIETTA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,731.01) X
    FOUNDATION AID FACTOR ($1,601.00) = $2,771,347.01

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $417,899.40
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($98,642) 73,981.50
    SCHOOL LAND EARNINGS 151,932.00
    GROSS PRODUCTION 281,646.00
    MOTOR VEHICLE 359,472.00
    REA TAX 142,570.00
    TOTAL CHARGEABLES 1,427,500.90
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,846.00

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 (72.63) X
    INC. WEIGHTED ADM (1,731.01) = $125,723.2563
    2: ADJUSTED DISTRICT VALUATION
       ($26,617,796) / 1000 = 26,617.7960
    3: #1 - #2 = $99,105.4603
    4: #3 X INCENTIVE MILLS (20.0) = 1,982,109.00
    BASIC FORMULA $3,398,452.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,398,452.00
    X PRORATE FACTOR (1.0000000) $3,398,452.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,398,452.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X
FOUNDATION AID FACTOR ($1,601.00) = $1,032,100.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,338) $75,253.50
SCHOOL LAND EARNINGS $60,050.00
GROSS PRODUCTION $324,741.00
MOTOR VEHICLE $154,268.00
REA TAX $151,267.00
TOTAL CHARGEABLES $1,090,066.81

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

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (644.66) = $46,821.6558
2: ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = $27,936.6708
4: #3 X INCENTIVE MILLS (20.0) = 558,733.00
BASIC FORMULA $588,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $588,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $588,740.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR         DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X 
FOUNDATION AID FACTOR ($1,601.00) = $492,083.36

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 (72.63) X 
INC. WEIGHTED ADM (307.36) = $22,323.5568
2: ADJUSTED DISTRICT VALUATION 
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,035.2398
4: #3 X INCENTIVE MILLS (20.0) = 80,705.00
BASIC FORMULA $98,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,845.00
X PRORATE FACTOR (1.0000000) $98,845.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $98,845.00

Midyear Adjustment - FY 2016
COUNTY:  44 MAJOR DISTRICT:  I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,601.00) = $2,195,595.39

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) $246,471.00

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 (72.63) X INC. WEIGHTED ADM (1,371.39) = $99,604.0557
2: ADJUSTED DISTRICT VALUATION ($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $61,745.5827
4: #3 X INCENTIVE MILLS (20.0) = 1,234,912.00

BASIC FORMULA $1,522,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,658.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (464.04) X
  FOUNDATION AID FACTOR ($1,601.00) = $742,928.04

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 (72.63) X
     INC. WEIGHTED ADM (464.04) = $33,703.2252
  2: ADJUSTED DISTRICT VALUATION
     ($20,150,116) / 1000 = 20,150.1160
  3: #1 - #2 = $13,553.1092
  4: #3 X INCENTIVE MILLS (20.0) = 271,062.00

BASIC FORMULA $288,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,968.00

X PRORATE FACTOR (1.0000000) $288,968.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,968.00

Midyear Adjustment - FY 2016
COUNTY:  45  MARSHALL  DISTRICT:  I002  MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,601.00) =                   $4,684,830.19

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)                          $2,047,246.00

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 (72.63) X
    INC. WEIGHTED ADM (2,926.19) =                       $212,529.1797
2:  ADJUSTED DISTRICT VALUATION
    ($60,182,017) / 1000 =                              60,182.0170
3:  #1 - #2 =                                           $152,347.1627
4:  #3 X INCENTIVE MILLS (20.0) =                               3,046,943.00

BASIC FORMULA                                                        $5,193,824.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)                           $5,193,824.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,053.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $5,193,824.00

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

**COUNTY:** 45 MARSHALL  
**DISTRICT:** 1003 KINGSTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,000.83) X} \\
\text{FOUNDATION AID FACTOR ($1,601.00) =} \\
\]$3,203,328.83

**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)**: $1,030,200.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,056.00) X PER CAPITA ($55.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\]$80,731.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.63) X**
   \[
   \text{INC. WEIGHTED ADM (2,000.83) =} \\
   \]$145,320.2829

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \text{($60,794,666) / 1000 =} \\
   \]$60,794,6660

3. **#1 - #2 =**
   \[
   \]$84,525.6169

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   \]$1,690,512.00

**BASIC FORMULA**

\[
\]$2,801,443.00

**SUPPLEMENT**

\[
0.00
\]

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

\[
\text{X PRORATE FACTOR (1.000000) =} \\
\]$2,801,443.00

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
\text{X $3,053.60 = CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\]$2,801,443.00

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Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,601.00) = $270,152.74

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) $157,686.00

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 (72.63) X
INC. WEIGHTED ADM (168.74) = $12,255.5862
2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = $7,465.0142
4: #3 X INCENTIVE MILLS (20.0) = 149,300.00

BASIC FORMULA $311,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $311,334.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $311,334.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,601.00) = $403,019.73

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) $319,971.00

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 (72.63) X
INC. WEIGHTED ADM (251.73) = $18,283.1499
2: ADJUSTED DISTRICT VALUATION ($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,600.2119
4: #3 X INCENTIVE MILLS (20.0) = 332,004.00
BASIC FORMULA $659,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,348.00
X PRORATE FACTOR (1.0000000) $659,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $659,348.00

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

**COUNTY:** 46 MAYES  **DISTRICT:** C043 OSAGE

**FOUNDATION AID:**
- Foundation Weighted ADM (311.75) x 
  - Foundation Aid Factor ($1,601.00) = $499,111.75

**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
- ReaTax 10,860.00

**TOTAL CHARGEABLES** 334,144.29
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $164,967.00

**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 (72.63) x 
   - Inc. Weighted ADM (311.75) = $22,642.4025
2. Adjusted District Valuation 
   - ($16,036,434) / 1000 = 16,036.4340
3. #1 - #2 = $6,605.9685
4. #3 x Incentive Mills (20.0) = 132,119.00

**BASIC FORMULA** $308,373.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $308,373.00

**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** $308,373.00

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

COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR ($1,601.00) = $6,877,159.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES 6,925,952.56

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

TRANSPORTATION:
REGULAR A.D.H. (1,321.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,295.54) = $311,985.0702
2: ADJUSTED DISTRICT VALUATION
($322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA
$60,594.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $60,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES          DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR ($1,601.00) =                    $2,497,640.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,544)          156,408.00
SCHOOL LAND EARNINGS                               153,303.00
GROSS PRODUCTION                                   225.00
MOTOR VEHICLE                                     361,182.00
REA TAX                                            97,671.00
TOTAL CHARGEABLES                                                1,232,940.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,264,699.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                               75,609.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.63) X
   INC. WEIGHTED ADM (1,560.05) =                       $113,306.4315
2:  ADJUSTED DISTRICT VALUATION
   ($26,876,200) / 1000 =                                26,876.2000
3:  #1 - #2 =                                         $86,430.2315
4:  #3 X INCENTIVE MILLS (20.0) =                         1,728,605.00
BASIC FORMULA                                                        $3,068,913.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,068,913.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                                  $3,068,913.00

Midyear Adjustment - FY 2016
COUNTY: 46  MAYES  DISTRICT: I016  SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR ($1,601.00) = $2,225,902.32

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) $1,361,846.00

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 (72.63) X
INC. WEIGHTED ADM (1,390.32) = $100,978.9416
2: ADJUSTED DISTRICT VALUATION
($15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = $85,062.4516
4: #3 X INCENTIVE MILLS (20.0) = 1,701,249.00

BASIC FORMULA $3,103,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,103,950.00
X PRORATE FACTOR (1.0000000) $3,103,950.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,103,950.00

Midyear Adjustment - FY 2016
## Foundation Aid:

- **Foundation Weighted ADM (2,558.84) x Foundation Aid Factor ($1,601.00)** = $4,096,702.84

### 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)**

- $2,538,264.00

## 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 (72.63) x Inc. Weighted ADM (2,558.84)** = $185,848.5492
2. **Adjusted District Valuation**
   - ($30,299,029) / 1000 = 30,299.0290
3. **#1 - #2**
   - 30,299.0290
4. **#3 x Incentive Mills (20.0)**
   - 3,110,990.00

**Basic Formula**

- $5,732,904.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

- $5,732,904.00

**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**

- $5,732,904.00

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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 ($1,601.00) =** $2,373,946.79

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $744,928.17
- **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

**BASIC FORMULA** $1,286,060.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,286,060.00

**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**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,286,060.00

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Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN         DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
APPLICATION OF WEIGHTED ADJUSTMENT

FOUNDATION WEIGHTED ADM (3,128.11) X

FOUNDATION AID FACTOR ($1,601.00) = $5,008,104.11

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) $2,076,888.00

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 (72.63) X

INC. WEIGHTED ADM (3,128.11) = $227,194.6293

2: ADJUSTED DISTRICT VALUATION ($95,552,262) / 1000 = 95,552.2620

3: #1 - #2 = $131,642.3673

4: #3 X INCENTIVE MILLS (20.0) = 2,632,847.00

BASIC FORMULA $4,793,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,793,127.00

X PRORATE FACTOR (1.0000000) $4,793,127.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,793,127.00
COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,601.00) = $1,668,834.37

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) $843,437.00

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 (72.63) X
INC. WEIGHTED ADM (1,042.37) = $75,707.3331
2: ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $61,167.3051
4: #3 X INCENTIVE MILLS (20.0) = 1,223,346.00

BASIC FORMULA $2,109,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,109,246.00

X PRORATE FACTOR (1.0000000) $2,109,246.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,109,246.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN    DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,601.00) = $2,321,177.83

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) $1,065,636.00

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 (72.63) X
INC. WEIGHTED ADM (1,449.83) = $105,301.1529
2:  ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 = 26,073.2000
3:  #1 - #2 = $79,227.9529
4:  #3 X INCENTIVE MILLS (20.0) = 1,584,559.00
BASIC FORMULA $2,698,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,698,417.00
X PRORATE FACTOR (1.0000000) $2,698,417.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,698,417.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR ($1,601.00) = $1,522,518.98

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) $699,176.00

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 (72.63) X
INC. WEIGHTED ADM (950.98) = $69,069.6774
2:  ADJUSTED DISTRICT VALUATION ($20,786,820) / 1000 = 20,786.8200
3:  #1 - #2 = $48,282.8574
4:  #3 X INCENTIVE MILLS (20.0) = 965,657.00

BASIC FORMULA $1,706,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,706,154.00
X PRORATE FACTOR (1.0000000) $1,706,154.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,706,154.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN      DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,601.00) = $3,715,696.86

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) $2,011,982.00

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 (72.63) X
INC. WEIGHTED ADM (2,320.86) = $168,564.0618
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $128,041.4108
4: #3 X INCENTIVE MILLS (20.0) = 2,560,828.00
BASIC FORMULA $4,608,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,608,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,608,772.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN       DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,601.00) = $4,705,787.28

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) $2,527,119.00

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 (72.63) X
INC. WEIGHTED ADM (2,939.28) = $213,479.9064
2: ADJUSTED DISTRICT VALUATION
($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $160,743.2894
4: #3 X INCENTIVE MILLS (20.0) = 3,214,866.00

BASIC FORMULA $5,805,377.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,805,377.00
X PRORATE FACTOR (1.0000000) $5,805,377.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,805,377.00

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

**Tentative Final State Allocation**

**County:** 48 McCurtain  
**District:** C001 Forest Grove

### Foundation Aid:

- **Foundation Weighted ADM (333.17) X**  
  **Foundation Aid Factor ($1,601.00) = $533,405.17**

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*

### Chargeables:

- **County 4 Mill Levy (0.75000) X ($18,283)**  
  **13,712.25**

- **School Land Earnings**  
  **24,682.00**

- **Motor Vehicle**  
  **0.00**

- **REA Tax**  
  **43,612.00**

**Total Chargeables:**  
**$188,895.90**

**Net Foundation Aid (Zero if less than zero):**  
**$344,509.00**

### 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 (72.63) X**  
   **Inc. Weighted ADM (333.17) = $24,198.1371**

2. **Adjusted District Valuation**  
   **($6,731,086) / 1000 = 6,731.0860**

3. **#1 - #2 = $17,467.0511**

4. **#3 X Incentive Mills (20.0) = $349,341.00**

**Basic Formula:**  
**$709,351.00**

**Supplement:**  
**0.00**

**Basic State Aid (Basic Formula + Supplement):**  
**$709,351.00**

**OCAS Noncompliance Penalty:**  
**$0.00**

**Class Size Grade Level Weighted Penalty (0.00):**  
**X $3,053.60 = Class Size Penalty Amount 0.00**

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

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

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

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

**Total Additions/Reductions:**  
**0.00**

**Total Net State Aid:**  
**$709,351.00**

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Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN        DISTRICT: C009 LUKFATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (587.41) X
  FOUNDATION AID FACTOR ($1,601.00) =                     $940,443.41

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)                            $733,956.00

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 (72.63) X
       INC. WEIGHTED ADM (587.41) =                     $42,663.5883
  2:  ADJUSTED DISTRICT VALUATION
       ($6,207,869) / 1000 =                     6,207.8690
  3:  #1 - #2 =                      $36,455.7193
  4:  #3 X INCENTIVE MILLS (20.0) =                                 729,114.00

BASIC FORMULA                                                        $1,478,436.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,478,436.00
  X PRORATE FACTOR (1.0000000)                           $1,478,436.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                                  0.00
  TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                  $1,478,436.00

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 ($1,601.00) = $261,075.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00

TOTAL CHARGEABLES 72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,412.00

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 (72.63) X INC. WEIGHTED ADM (163.07) = $11,843.7741
2: ADJUSTED DISTRICT VALUATION ($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $9,558.3271
4: #3 X INCENTIVE MILLS (20.0) = 191,167.00

BASIC FORMULA $385,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,328.00

X PRORATE FACTOR (1.0000000) $385,328.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,328.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 48 MCCRUTAIN  DISTRICT: C037 DENISON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (502.07) X FOUNDATION AID FACTOR ($1,601.00) =** 
  - $803,814.07

**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)** 
- $601,594.00

**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 (72.63) X INC. WEIGHTED ADM (502.07) =** 
   - $36,465.3441
2. **ADJUSTED DISTRICT VALUATION ($6,286,882) / 1000 =** 
   - 6,286.8820
3. **#1 - #2 =** 
   - $30,178.4621
4. **#3 X INCENTIVE MILLS (20.0) =** 
   - 603,569.00

**BASIC FORMULA** 
- $1,217,136.00

**SUPPLEMENT** 
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 
- $1,217,136.00

**OCAS NONCOMPLIANCE PENALTY** 
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 
- 0.00

**GENERAL FUND BALANCE PENALTY** 
- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 
- 0.00

**TOTAL NET STATE AID** 
- $1,217,136.00

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*Midyear Adjustment - FY 2016*
COUNTY: 48 MCCURTAIN    DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,601.00) = $661,933.45

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) $541,713.00

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 (72.63) X INC. WEIGHTED ADM (413.45) = $30,028.87
2: ADJUSTED DISTRICT VALUATION ($2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = 27,439.54
4: #3 X INCENTIVE MILLS (20.0) = 548,791.00
BASIC FORMULA $1,106,004.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,106,004.00
X PRORATE FACTOR (1.0000000) $1,106,004.00
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 $1,106,004.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: 1005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR ($1,601.00) =  $3,450,267.07

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)  $2,070,715.00

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 (72.63) X
INC. WEIGHTED ADM (2,155.07) =  $156,522.7341

2: ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 =  24,331.6080

3: #1 - #2 =  $132,191.1261

4: #3 X INCENTIVE MILLS (20.0) =  2,643,823.00

BASIC FORMULA  $4,785,050.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,785,050.00

X PRORATE FACTOR (1.0000000)  $4,785,050.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,785,050.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCRUTAIN   DISTRICT: 1006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,601.00) = $1,859,577.51

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) $1,278,922.00

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 (72.63) X
INC. WEIGHTED ADM (1,161.51) = $84,360.4713
2: ADJUSTED DISTRICT VALUATION
($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,131.5603
4: #3 X INCENTIVE MILLS (20.0) = 1,542,631.00

BASIC FORMULA $2,882,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,882,727.00

X PRORATE FACTOR (1.0000000) $2,882,727.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,882,727.00

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

COUNTY: 48 MCCURTAIN       DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,490.78) X FOUNDATION AID FACTOR ($1,601.00) = $2,386,738.78

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) $763,149.00

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 (72.63) X INC. WEIGHTED ADM (1,490.78) = $108,275.3514
2:  ADJUSTED DISTRICT VALUATION
($60,823,362) / 1000 = 60,823.3620
3:  #1 - #2 = $47,451.9894
4:  #3 X INCENTIVE MILLS (20.0) = 949,040.00

BASIC FORMULA $1,774,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,774,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,774,599.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,601.00) = $803,589.93

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) $532,063.00

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 (72.63) X
INC. WEIGHTED ADM (501.93) = $36,455.1759
2:  ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3:  #1 - #2 = $30,270.6219
4:  #3 X INCENTIVE MILLS (20.0) = 605,412.00
BASIC FORMULA $1,162,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,845.00
X PRORATE FACTOR (1.0000000) $1,162,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,162,845.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,601.00) = $1,053,393.96

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) $662,144.00

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 (72.63) X
INC. WEIGHTED ADM (657.96) = $47,787.6348
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $40,120.1748
4: #3 X INCENTIVE MILLS (20.0) = 802,403.00
BASIC FORMULA $1,508,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,949.00
X PRORATE FACTOR (1.0000000) $1,508,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,508,949.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,601.00) = $1,227,342.61

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) $850,127.00

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 (72.63) X
INC. WEIGHTED ADM (766.61) = $55,678.8843
2: ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = $51,704.6833
4: #3 X INCENTIVE MILLS (20.0) = 1,034,094.00
BASIC FORMULA $1,921,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,039.00
X PRORATE FACTOR (1.0000000) $1,921,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,921,039.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR ($1,601.00) = $990,794.86

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) $567,120.00

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 (72.63) X
INC. WEIGHTED ADM (618.86) = $44,947.8018
2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $34,186.1538
4: #3 X INCENTIVE MILLS (20.0) = 683,723.00

BASIC FORMULA $1,293,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,412.00
X PRORATE FACTOR (1.000000) $1,293,412.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,293,412.00

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 ($1,601.00) = $4,374,668.46

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) $2,438,235.00

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 (72.63) X
INC. WEIGHTED ADM (2,732.46) = $198,458.5698
2: ADJUSTED DISTRICT VALUATION
($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $151,284.6138
4: #3 X INCENTIVE MILLS (20.0) = 3,025,692.00

BASIC FORMULA $5,569,033.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,569,033.00
X PRORATE FACTOR (1.0000000) $5,569,033.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,569,033.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,601.00) =                     $234,306.35

LESS CHARAGEABLES:
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)                            $205,578.00

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 (72.63) X
   INC. WEIGHTED ADM (146.35) =            $10,629.4005
2:  ADJUSTED DISTRICT VALUATION
   ($585,537) / 1000 =                        585.5370
3:  #1 - #2 =                                 $10,043.8635
4:  #3  X INCENTIVE MILLS (20.0) =                                 200,877.00

BASIC FORMULA                                                          $412,189.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $412,189.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $412,189.00

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

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,601.00) = $337,266.66

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) $244,659.00

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 (72.63) X
INC. WEIGHTED ADM (210.66) = $15,300.2358
2: ADJUSTED DISTRICT VALUATION
($1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = $13,325.1728
4: #3 X INCENTIVE MILLS (20.0) = 266,503.00

BASIC FORMULA $523,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,047.00
X PRORATE FACTOR (1.0000000) $523,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,047.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49)  
FOUNDATION AID FACTOR ($1,601.00) =  $3,310,051.49

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)  $1,729,200.00

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 (72.63) X
INC. WEIGHTED ADM (2,067.49) =  $150,161.7987
2: ADJUSTED DISTRICT VALUATION
($46,475,441) / 1000 =  46,475.4410
3: #1 - #2 =  $103,686.3577
4: #3 X INCENTIVE MILLS (20.0) =  2,073,727.00

BASIC FORMULA  $3,891,580.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,891,580.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,891,580.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH            DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X FOUNDATION AID FACTOR ($1,601.00) = $4,145,901.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,988.62
*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 2,070,128.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,075,773.00

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 (72.63) X INC. WEIGHTED ADM (2,589.57) = $188,080.4691
2:  ADJUSTED DISTRICT VALUATION ($53,436,291) / 1000 = 53,436.2910
3:  #1 - #2 = 134,644.1781
4:  #3 X INCENTIVE MILLS (20.0) = 2,692,884.00
BASIC FORMULA $4,875,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,875,259.00
X PRORATE FACTOR (1.0000000) $4,875,259.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,875,259.00

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 ($1,601.00) = $722,947.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES 353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,311.00

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 (72.63) X
INC. WEIGHTED ADM (451.56) = $32,796.8028
2: ADJUSTED DISTRICT VALUATION ($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $26,165.3138
4: #3 X INCENTIVE MILLS (20.0) = 523,306.00

BASIC FORMULA $918,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $918,763.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $918,763.00

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

COUNTY: 49 MCINTOSH            DISTRICT: I064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (231.14) X
  FOUNDATION AID FACTOR ($1,601.00) = $370,055.14

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $67,875.73
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,990) 22,492.50
  SCHOOL LAND EARNINGS 32,234.00
  GROSS PRODUCTION 2,025.00
  MOTOR VEHICLE 76,473.00
  REA TAX 69,871.00

  TOTAL CHARGEABLES 270,971.23

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,084.00

TRANSPORTATION:
  REGULAR A.D.H. (59.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.63) X
      INC. WEIGHTED ADM (231.14) = $16,787.6982
  2: ADJUSTED DISTRICT VALUATION
      ($4,028,233) / 1000 = 4,028.2330
  3: #1 - #2 = $12,759.4652
  4: #3 X INCENTIVE MILLS (20.0) = 255,189.00

  BASIC FORMULA $365,426.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $365,426.00
  X PRORATE FACTOR (1.0000000) $365,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $365,426.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

**County:** 50 Murray  
**District:** I001 Sulphur

### Foundation Aid:

- **Foundation Weighted ADM:** (2,479.89) <br>  
  **Foundation Aid Factor:** ($1,601.00) = $3,970,303.89

**Less Chargeables:**

- **Ad Valorem Chargeable:** *increased millage due to personal property tax adjustment* <br>  
  **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:** ($2,350,333.00)

### 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:** (72.63) X **Inc. Weighted ADM:** (2,479.89) = $180,114.4107
2. **Adjusted District Valuation:** ($34,995,136) / 1000 = 34,995.1360
3. **#1 - #2 =** $145,119.2747
4. **#3 X Incentive Mills:** (20.0) = 2,902,385.00

**Basic Formula:** $5,313,569.00

**Supplement:** 0.00

**Total Basic State Aid:** $5,313,569.00

### OCAS Noncompliance Penalty

**Net OCAS Noncompliance Penalty:** 0.00

### Class Size Grade Level Weighted Penalty

**Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

### Adjustments Due to Additions and Reductions

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $5,313,569.00

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Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR ($1,601.00) = $2,621,621.49

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) $995,798.00

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 (72.63) X
INC. WEIGHTED ADM (1,637.49) = $118,930.8987
2: ADJUSTED DISTRICT VALUATION
($58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = $60,452.0477
4: #3 X INCENTIVE MILLS (20.0) = 1,209,041.00

BASIC FORMULA $2,277,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,999.00
X PRORATE FACTOR (1.0000000) $2,277,999.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,277,999.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,601.00) = $402,507.41

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) $301,534.00

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 (72.63) X
INC. WEIGHTED ADM (251.41) = $18,259.9083
2: ADJUSTED DISTRICT VALUATION ($3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = $15,119.4623
4: #3 X INCENTIVE MILLS (20.0) = 302,389.00

BASIC FORMULA $612,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,235.00

X PRORATE FACTOR (1.0000000) $612,235.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,235.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,601.00) = $2,265,014.75

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) $1,218,094.00

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 (72.63) X
INC. WEIGHTED ADM (1,414.75) = $102,753.2925
2: ADJUSTED DISTRICT VALUATION
($22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = $80,439.6865
4: #3 X INCENTIVE MILLS (20.0) = 1,608,794.00
BASIC FORMULA $2,883,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,883,789.00
X PRORATE FACTOR (1.0000000) $2,883,789.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,883,789.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE            DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,920.11) X
  FOUNDATION AID FACTOR ($1,601.00) = $4,675,096.11

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) $1,513,314.00

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 (72.63) X
     INC. WEIGHTED ADM (2,920.11) = $212,087.5893
  2: ADJUSTED DISTRICT VALUATION
     ($129,362,196) / 1000 = 129,362.1960
  3: #1 - #2 = $82,725.3933
  4: #3 X INCENTIVE MILLS (20.0) = 1,654,508.00

BASIC FORMULA $3,242,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,242,131.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,242,131.00

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

### County: 51 Muskogee  
District: I006 Webbers Falls

**Foundation Aid:**

- **Foundation Weighted ADM (501.19) X**
- **Foundation Aid Factor ($1,601.00) =** $802,405.19

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($40,302)**

- **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)** $400,482.00

**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 (72.63) X**
   - **Inc. Weighted ADM (501.19) =** $36,401.4297
2. **Adjusted District Valuation ($7,484,743) / 1000 =** 7,484.7430
3. **#1 - #2 =** $28,916.6867
4. **#3 X Incentive Mills (20.0) =** 578,334.00

**BASIC FORMULA** $1,001,672.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,001,672.00

**Ocas Noncompliance Penalty** $0.00

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

| $3,053.60 = Class Size Penalty Amount | 0.00 |

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,001,672.00

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Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,601.00) =  $1,936,201.37

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)  $1,296,968.00

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 (72.63) X
INC. WEIGHTED ADM (1,209.37) = $87,836.5431

2:  ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3:  #1 - #2 = 78,924.4861
4:  #3 X INCENTIVE MILLS (20.0) = 1,578,490.00

BASIC FORMULA $2,916,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,916,758.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,916,758.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR ($1,601.00) = $15,545,501.87

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) $7,029,243.00

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 (72.63) X
INC. WEIGHTED ADM (9,709.87) =$705,227.8581
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = 447,847.1371
4: #3 X INCENTIVE MILLS (20.0) = 8,956,943.00

BASIC FORMULA $16,197,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,197,050.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,197,050.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,601.00) = $4,676,777.16

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) $2,773,161.00

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 (72.63) X
INC. WEIGHTED ADM (2,921.16) = $212,163.8508
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $164,750.8158
4: #3 X INCENTIVE MILLS (20.0) = 3,295,016.00

BASIC FORMULA $6,141,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,141,890.00
X PRORATE FACTOR (1.0000000) $6,141,890.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,141,890.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I046 BRAGGS

### FOUNDATION AID

**FOUNDATION WEIGHTED ADM (358.19) X**  
**FOUNDATION AID FACTOR ($1,601.00) =** $573,462.19

**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)** = $325,281.00

### 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 (72.63) X INC. WEIGHTED ADM (358.19) =** $26,015.3397
2. **ADJUSTED DISTRICT VALUATION ($5,527,141) / 1000 =** 5,527.1410
3. **#1 - #2 =** $20,488.1987
4. **#3 X INCENTIVE MILLS (20.0) =** 409,764.00

**BASIC FORMULA** = $752,617.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $752,617.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $752,617.00

---

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

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X
FOUNDATION AID FACTOR ($1,601.00) = $2,000,257.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00

TOTAL CHARGEABLES 735,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,264,944.00

TRANSPORTATION:

REGULAR A.D.H.(642.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,249.38) = $90,742.4694

2: ADJUSTED DISTRICT VALUATION
($13,480,555) / 1000 = 13,480.5550

3: #1 - #2 = $77,261.9144

4: #3 X INCENTIVE MILLS (20.0) = 1,545,238.00

BASIC FORMULA $2,853,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,853,016.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,853,016.00

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 ($1,601.00) = $1,308,305.18

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) $858,651.00

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 (72.63) X
INC. WEIGHTED ADM (817.18) = $59,351.7834
2:  ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 = 5,790.5740
3:  #1 - #2 = 53,561.2094
4:  #3 X INCENTIVE MILLS (20.0) = 1,071,224.00
BASIC FORMULA $1,965,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,965,604.00
X PRORATE FACTOR (1.0000000) $1,965,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,965,604.00

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 ($1,601.00) = $2,842,607.52

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) $129,337.00

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 (72.63) X INC. WEIGHTED ADM (1,775.52) = $128,956.0176
2: ADJUSTED DISTRICT VALUATION ($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = $75,445.7616
4: #3 X INCENTIVE MILLS (20.0) = 1,508,915.00

BASIC FORMULA $1,698,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,698,082.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,698,082.00

Midyear Adjustment - FY 2016
COUNTY:  52  NOBLE  DISTRICT:  1002  BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,601.00) =  

$279,886.82

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 (72.63) X
INC. WEIGHTED ADM (174.82) =  

$12,697.1766

2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 =  

12,635.7260

3: #1 - #2 =  

$61.4506

4: #3 X INCENTIVE MILLS (20.0) =  

1,229.00

BASIC FORMULA  $2,390.00

SUPPLEMENT  0.00

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

$2,390.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $2,390.00

Midyear Adjustment - FY 2016
COUNTY:  52  NOBLE          DISTRICT:  I004  FRONTIER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (795.76) X</td>
<td>$1,274,011.76</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Less Chargeables: Ad Valorem Chargeable*</td>
<td>$1,296,417.43</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 ($126,400)</td>
<td>94,800.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>53,405.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>200,069.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>150,767.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>87,068.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,882,526.43</td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (349.00) X Per Capita ($90.00) X</td>
<td>43,660.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Salary Incentive Aid:
| 1: Inc. Aid Guarantee Factor (72.63) X           | $57,796.0488 |
| Inc. Weighted ADM (795.76)                        |            |
| 2: Adjusted District Valuation $(84,727,958)/1000 | 84,727.9580 |
| 3: #1 - #2 =                                      | 0.00000    |
| 4: #3 X Incentive Mills (20.0)                   |            |
| Basic Formula                                    | $43,660.00 |
| Supplement                                       | 0.00       |
| Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) | $43,660.00 |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td></td>
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<tr>
<td>$3,053.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
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<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/reductions</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$43,660.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY:  52 NOBLE
DISTRICT:  I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR ($1,601.00) =  $1,400,298.64

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)  $68,189.00

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 (72.63) X
INC. WEIGHTED ADM (874.64) =  $63,525.1032
2: ADJUSTED DISTRICT VALUATION
($33,589,571) / 1000 =  33,589.5710
3: #1 - #2 =  $29,935.5322
4: #3 X INCENTIVE MILLS (20.0) =  598,711.00

BASIC FORMULA  $711,853.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $711,853.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $711,853.00
COUNTY: 53 NOWATA DISTRICT: 1003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X FOUNDATION AID FACTOR ($1,601.00) = $1,924,866.29

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
GROSS PRODUCTION 20,961.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,798.00

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 (72.63) X INC. WEIGHTED ADM (1,202.29) = $87,322.3227
2: ADJUSTED DISTRICT VALUATION ($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $69,321.5157
4: #3 X INCENTIVE MILLS (20.0) = 1,386,430.00

BASIC FORMULA $2,556,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,556,071.00
X PRORATE FACTOR (1.000000) $2,556,071.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,556,071.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,535.88)</td>
<td>1,535,88</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,601.00)</td>
<td>2,458,943.88</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>427,260.41</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>82,799.25</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($110,399)</td>
<td>82,799.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>138,435.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>30,518.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>448,688.00</td>
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<tr>
<td>REA TAX</td>
<td>57,474.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,185,174.66</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,769.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (513.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>56,333.00</td>
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SALARY INCENTIVE AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,535.88) =</td>
<td>111,550.9644</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($25,723,083) / 1000 =</td>
<td>25,723.0830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>85,827.8814</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,716,558.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $3,046,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,046,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,046,660.00

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

**Tentative Final State Allocation**

**County:** 53 Nowata  
**District:** 051 South Coffeyville

### Foundation Aid:
- **Foundation Weighted ADM (448.63) X**  
  **Foundation Aid Factor ($1,601.00) = $718,256.63**

**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) = $394,805.00**

### 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 (72.63) X**  
   **Inc. Weighted ADM (448.63) = $32,583.9969**
2. **Adjusted District Valuation**  
   **($6,931,715) / 1000 = 6,931.7150**
3. **#1 - #2 = $25,652.2819**
4. **#3 X Incentive Mills (20.0) = 513,046.00**

**Basic Formula = $921,239.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $921,239.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,053.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $921,239.00**

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

COUNTY: 54 OKFUSKEE
DISTRICT: C029 BEARDEN

FOUNDATIONS AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,601.00) = $314,676.55

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) $152,039.00

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 (72.63) X
INC. WEIGHTED ADM (196.55) = $14,275.4265
2: ADJUSTED DISTRICT VALUATION
($4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = $10,262.6525
4: #3 X INCENTIVE MILLS (20.0) = 205,253.00

BASIC FORMULA $367,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $367,592.00
X PRORATE FACTOR (1.0000000) $367,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $367,592.00

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 ($1,601.00) =**  
  
  LESS CHARGEABLES:
  
  - **AD VALOREM CHARGEABLE*** $87,214.80
  - *increased millage due to personal property tax adjustment*
  
  - COUNTY 4 MILL LEVY (0.75000) X ($18,932) 14,199.00
  
  - SCHOOL LAND EARNINGS 40,211.00
  - GROSS PRODUCTION 17,645.00
  - MOTOR VEHICLE 96,208.00
  - REA TAX 63,371.00
  
  **TOTAL CHARGEABLES** 318,848.80
  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $446,285.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **SALARY INCENTIVE AID:**
  
  1: **INC. AID GUARANTEE FACTOR (72.63) X**
  
  2: **ADJUSTED DISTRICT VALUATION ($4,587,838) / 1000 =** 4,587.8380
  
  3: **#1 - #2 =** $30,122.7653
  
  4: **#3 X INCENTIVE MILLS (20.0) =** 602,455.00
  
  **BASIC FORMULA** $1,079,815.00
  
  **SUPPLEMENT** 0.00
  
  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,079,815.00
  
  **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** $1,079,815.00

---

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

COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR ($1,601.00) = $735,755.56

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) $162,167.00

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 (72.63) X INC. WEIGHTED ADM (459.56) = $33,377.8428
2: ADJUSTED DISTRICT VALUATION ($19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = $14,311.7438
4: #3 X INCENTIVE MILLS (20.0) = 286,235.00

BASIC FORMULA $475,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,987.00
X PRORATE FACTOR (1.0000000) $475,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,987.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR ($1,601.00) = $2,383,424.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,794) 44,095.50
SCHOOL LAND EARNINGS 124,551.00
GROSS PRODUCTION 54,592.00
MOTOR VEHICLE 357,104.00
REA TAX 67,306.00

TOTAL CHARGEABLES 1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,342,880.00

TRANSPORTATION:

REGULAR A.D.H.(454.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,488.71) = $108,125.0073
2: ADJUSTED DISTRICT VALUATION
($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $84,738.3313
4: #3 X INCENTIVE MILLS (20.0) = 1,694,767.00

BASIC FORMULA $3,088,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,088,763.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,088,763.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> OKFUSKEE <strong>DISTRICT:</strong> WELEETKA</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (808.26)</strong> X <strong>FOUNDATION AID FACTOR ($1,601.00)</strong></td>
<td>$1,294,024.26</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$233,240.35</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000)</strong> X ($28,179)**</td>
<td>$21,134.25</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$59,829.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$26,090.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$167,545.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>$123,476.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$631,314.60</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$662,710.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (241.00)</strong> X PER CAPITA ($88.00)** X <strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td>$29,479.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: <strong>INC. AID GUARANTEE FACTOR (72.63)</strong> X <strong>INC. WEIGHTED ADM (808.26)</strong></td>
<td>$58,703.9238</td>
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<tr>
<td>2: <strong>ADJUSTED DISTRICT VALUATION</strong></td>
<td>$14,469,9640</td>
</tr>
<tr>
<td>($14,469,964) / 1000 =</td>
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</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,233.9598</td>
</tr>
<tr>
<td>4: #3 X <strong>INCENTIVE MILLS (20.0)</strong></td>
<td>$884,679.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,576,868.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,576,868.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X $3,053.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$1,576,868.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X FOUNDATION AID FACTOR ($1,601.00) = $542,162.64

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 (72.63) X INC. WEIGHTED ADM (338.64) = $24,595.4232
2: ADJUSTED DISTRICT VALUATION ($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = $18,046.3532
4: #3 X INCENTIVE MILLS (20.0) = 360,927.00

BASIC FORMULA $380,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $380,743.00
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 $380,743.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,601.00) = $1,410,737.16

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 (72.63) X
INC. WEIGHTED ADM (881.16) = $63,998.6508
2: ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,601.00) = $1,071,004.96

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) $760,706.00

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 (72.63) X
INC. WEIGHTED ADM (668.96) = $48,586.5648
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $35,446.5218
4: #3 X INCENTIVE MILLS (20.0) = 708,930.00

BASIC FORMULA $1,469,636.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,636.00
X PRORATE FACTOR (1.0000000) $1,469,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,636.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA
DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,601.00) = $761,595.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,596.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (475.70) = $34,550.0910
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,550.0910
4: #3 X INCENTIVE MILLS (20.0) = 691,002.00

BASIC FORMULA $1,452,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,598.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,598.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,601.00) = $1,320,953.08

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,320,953.00

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 (72.63) X
INC. WEIGHTED ADM (825.08) = $59,925.5604

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $59,925.5604
4:  #3 X INCENTIVE MILLS (20.0) = 1,198,511.00

BASIC FORMULA $2,533,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,533,363.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,533,363.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X FOUNDATION AID FACTOR ($1,601.00) = $857,687.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $857,688.00

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 (72.63) X INC. WEIGHTED ADM (535.72) = $38,909.3436
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,909.3436
4: #3 X INCENTIVE MILLS (20.0) = 778,187.00

BASIC FORMULA $1,635,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,635,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,635,875.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,601.00) = $1,328,077.53

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) $1,328,078.00

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 (72.63) X
INC. WEIGHTED ADM (829.53) = $60,248.7639
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,248.7639
4: #3 X INCENTIVE MILLS (20.0) = 1,204,975.00

BASIC FORMULA $2,533,053.00

SUPPLEMENT $2,533,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,533,053.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,533,053.00

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 ($1,601.00) = $2,052,882.25

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) $2,052,882.00

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 (72.63) X INC. WEIGHTED ADM (1,282.25) = $93,129.8175
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $93,129.8175
4: #3 X INCENTIVE MILLS (20.0) = 1,862,596.00

BASIC FORMULA $3,948,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,948,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,948,183.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (716.49) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,147,100.49

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) $1,147,100.00

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 (72.63) X
     INC. WEIGHTED ADM (716.49) = $52,038.6687
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $52,038.6687
  4: #3 X INCENTIVE MILLS (20.0) = 1,040,773.00
  BASIC FORMULA $2,187,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,187,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,187,873.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR ($1,601.00) = $853,621.18

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) $853,621.00

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 (72.63) X
INC. WEIGHTED ADM (533.18) = $38,724.8634

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $38,724.8634

4:  #3 X INCENTIVE MILLS (20.0) = 774,497.00

BASIC FORMULA $1,643,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,643,255.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,643,255.00

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 ($1,601.00) = $1,656,074.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,656,074.00

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 (72.63) X
     INC. WEIGHTED ADM (1,034.40) = $75,128.4720
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $75,128.4720
  4: #3 X INCENTIVE MILLS (20.0) = 1,502,569.00
  TOTAL BASIC FORMULA $3,184,330.00

SUPPLEMENT
  $0.00
  TOTAL BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,184,330.00

OCAS NONCOMPLIANCE PENALTY
  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,184,330.00

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 ($1,601.00) = $666,304.18

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) $666,304.00

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 (72.63) X
INC. WEIGHTED ADM (416.18) = $30,227.1534
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,227.1534
4: #3 X INCENTIVE MILLS (20.0) = 604,543.00
BASIC FORMULA $1,270,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,270,847.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,270,847.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,601.00) = $771,361.80

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,362.00

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 (72.63) X
INC. WEIGHTED ADM (481.80) = $34,993.1340
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,993.1340
4: #3 X INCENTIVE MILLS (20.0) = 699,863.00

BASIC FORMULA $1,471,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,471,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,471,225.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,601.00) =                     $279,886.82

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) $279,887.00

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 (72.63) X
INC. WEIGHTED ADM (174.82) =            $12,697.1766
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $12,697.1766
4:  #3 X INCENTIVE MILLS (20.0) =                                 253,944.00

BASIC FORMULA                                                        $536,537.00
SUPPLEMENT                                                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                       $536,537.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = 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 $536,537.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA        DISTRICT:  E020  OKC CHARTER:  LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR ($1,601.00) = $667,072.66

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) $667,073.00

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 (72.63) X
INC. WEIGHTED ADM (416.66) = $30,262.0158
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $30,262.0158
4:  #3 X INCENTIVE MILLS (20.0) = 605,240.00

BASIC FORMULA $1,283,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,735.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,283,735.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR ($1,601.00) =  $1,972,944.32

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)  $1,972,944.00

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 (72.63) X
INC. WEIGHTED ADM (1,232.32) =  $89,503.4016

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000

3:  #1 - #2 =  $89,503.4016

4:  #3 X INCENTIVE MILLS (20.0) =  1,790,068.00

BASIC FORMULA  $3,793,240.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,793,240.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,793,240.00

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 ($1,601.00) =                       $2,507,069.94

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)                          $2,507,070.00

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 (72.63) X
       INC. WEIGHTED ADM (1,565.94) =       $113,734.2222
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                        0.0000
   3:  #1 - #2 =                          $113,734.2222
   4:  #3 X INCENTIVE MILLS (20.0) =          2,274,684.00

BASIC FORMULA                                                        $4,781,754.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                        $4,781,754.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,053.60 = CLASS SIZE PENALTY AMOUNT        0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00

GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                              $4,781,754.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X
FOUNDATION AID FACTOR ($1,601.00) =  $899,537.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,538.00

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 (72.63) X
INC. WEIGHTED ADM (561.86) =  $40,807.8918

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 =  $40,807.8918

4:  #3 X INCENTIVE MILLS (20.0) = 816,158.00

BASIC FORMULA $1,715,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,715,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,715,696.00

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

COUNTY:  55 OKLAHOMA       DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,098.87) X
FOUNDATION AID FACTOR ($1,601.00) =                  $51,390,290.87

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)                         $20,960,399.00

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 (72.63) X
INC. WEIGHTED ADM (32,098.87) =      $2,331,340.9281
2:  ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 =                933,545.3150
3:  #1 - #2 =                              $1,397,795.6131
4:  #3 X INCENTIVE MILLS (20.0) =                              27,955,912.00

BASIC FORMULA                                                      $49,265,657.00

SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $49,265,657.00

OCAS NONCOMPLIANCE PENALTY                                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT                            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                                  $49,265,657.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,601.00) = $2,257,041.77

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) $47,750.00

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 (72.63) X
INC. WEIGHTED ADM (1,409.77) = $102,391.5951

2: ADJUSTED DISTRICT VALUATION
($82,865,368) / 1000 = 82,865.3680

3: #1 - #2 = $19,526.2271

4: #3 X INCENTIVE MILLS (20.0) = 390,525.00

BASIC FORMULA $498,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $498,060.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $498,060.00

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 ($1,601.00) = $13,626,287.11

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) $5,387,695.00

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 (72.63) X INC. WEIGHTED ADM (8,511.11) = $618,161.9193
2:  ADJUSTED DISTRICT VALUATION ($200,117,119) / 1000 = 200,117.1190
3:  #1 - #2 = 418,044.8003
4:  #3 X INCENTIVE MILLS (20.0) = 8,360,896.00

BASIC FORMULA $13,934,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,934,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,934,227.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,601.00) = $12,718,071.83

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) $4,722,866.00

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 (72.63) X
INC. WEIGHTED ADM (7,943.83) = $576,960.3729
2: ADJUSTED DISTRICT VALUATION ($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $238,048.8189
4: #3 X INCENTIVE MILLS (20.0) = $4,760,976.00

BASIC FORMULA $9,704,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,704,935.00

X PRORATE FACTOR (1.0000000) $9,704,935.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,704,935.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,407.20) X FOUNDATION AID FACTOR ($1,601.00) = $5,454,927.20

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) $2,487,609.00

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 (72.63) X INC. WEIGHTED ADM (3,407.20) = $247,464.9360
2: ADJUSTED DISTRICT VALUATION ($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $171,656.8530
4: #3 X INCENTIVE MILLS (20.0) = 3,433,137.00

BASIC FORMULA $5,988,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,988,771.00
X PRORATE FACTOR (1.0000000) $5,988,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,988,771.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR ($1,601.00) = $2,665,440.86

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) $1,164,393.00

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 (72.63) X
INC. WEIGHTED ADM (1,664.86) = $120,918.7818

2: ADJUSTED DISTRICT VALUATION
($36,455,900) / 1000 = 36,455.9000

3: #1 - #2 = $84,462.8818

4: #3 X INCENTIVE MILLS (20.0) = 1,689,258.00

BASIC FORMULA $2,892,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,892,044.00

X PRORATE FACTOR (1.000000) $2,892,044.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,892,044.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR ($1,601.00) = $56,409,858.14

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) $13,372,225.00

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 (72.63) X INC. WEIGHTED ADM (35,234.14) = $2,559,055.5882
2: ADJUSTED DISTRICT VALUATION ($1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = $839,415.1462
4: #3 X INCENTIVE MILLS (20.0) = 16,788,303.00

BASIC FORMULA $30,839,679.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $30,839,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,839,679.00

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

**COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD**

**FOUNDATION AID:**  
**FOUNDATION WEIGHTED ADM (1,605.56) X**  
**FOUNDATION AID FACTOR ($1,601.00) =**  
\[2,570,501.56\]

**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**  
\[1,559,609.83\]

**GROSS PRODUCTION**  
\[10,032.00\]

**MOTOR VEHICLE**  
\[600,998.00\]

**REA TAX**  
\[0.00\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[1,010,892.00\]

**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 (72.63) X**  
**INC. WEIGHTED ADM (1,605.56) =**  
\[116,611.8228\]
2: **ADJUSTED DISTRICT VALUATION ($40,691,940) / 1000 =**  
\[40,691.9400\]
3: **#1 - #2 =**  
\[75,919.8828\]
4: **#3 X INCENTIVE MILLS (20.0) =**  
\[1,518,398.00\]

**BASIC FORMULA**  
\[2,564,702.00\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
\[2,564,702.00\]

**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**  
\[2,564,702.00\]

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*Midyear Adjustment - FY 2016*
COUNTY:  55 OKLAHOMA            DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,601.00) =                  $10,192,782.51

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)                          $2,584,757.00

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 (72.63) X
INC. WEIGHTED ADM (6,366.51) =         $462,399.6213

2:  ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 =                314,668.8540

3:  #1 - #2 =                         $147,730.7673
4:  #3 X INCENTIVE MILLS (20.0) =                               2,954,615.00

BASIC FORMULA                                                        $5,668,404.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $5,668,404.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $5,668,404.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,601.00) = $36,648,811.20

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) $16,496,010.00

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 (72.63) X INC. WEIGHTED ADM (22,891.20) = $1,662,587.8560
2: ADJUSTED DISTRICT VALUATION ($473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = $1,188,727.3980
4: #3 X INCENTIVE MILLS (20.0) = 23,774,548.00

BASIC FORMULA $40,577,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,577,520.00

PRORATE FACTOR (1.0000000) 1.0000000

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,577,520.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR ($1,601.00) = $3,397,610.18

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) $1,786,195.00

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 (72.63) X
INC. WEIGHTED ADM (2,122.18) = $154,133.9334
2:  ADJUSTED DISTRICT VALUATION
($56,354,020) / 1000 = 56,354.0200
3:  #1 - #2 = $97,779.9134
4:  #3 X INCENTIVE MILLS (20.0) = 1,955,598.00

BASIC FORMULA $3,788,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,993.00
X PRORATE FACTOR (1.0000000) $3,788,993.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,788,993.00
COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X

FOUNDATION AID FACTOR ($1,601.00) = $4,783,916.08

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) $3,567,192.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INF. WEIGHTED ADM (2,988.08) = $217,024.2504

2: ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837.5110

3: #1 - #2 = $203,186.7394

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $7,630,927.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $7,630,927.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,630,927.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,212.16) X 
FOUNDATION AID FACTOR ($1,601.00) = $109,207,668.16

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) $44,612,629.00

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 (72.63) X 
INC. WEIGHTED ADM (68,212.16) = $4,954,249.1808
2:  ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3:  #1 - #2 = $3,014,953.6298
4:  #3 X INCENTIVE MILLS (20.0) = 60,299,073.00

BASIC FORMULA $105,490,673.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,490,673.00
X PRORATE FACTOR (1.000000) $105,490,673.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $105,490,673.00

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

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (255.85) $1,601.00

  FOUNDATION AID FACTOR ($1,601.00) $409,615.85

  LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE $0.00
  - COUNTY 4 MILL LEVY (0.75000) $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) $409,616.00

TRANSPORTATION:

- REGULAR A.D.H.(.00) $0.00

  TRANSPORTATION FACTOR (1.39) $0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) $18,582.3855

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 $0.00

3: #1 - #2 = $18,582.3855

4: #3 X INCENTIVE MILLS (20.0) = $371,648.00

BASIC FORMULA $781,264.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,264.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $781,264.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR ($1,601.00) =  $14,405,990.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE     $0.00
COUNTY 4 MILL LEVY (.75000) X ($0)  0.00
SCHOOL LAND EARNINGS         0.00
GROSS PRODUCTION             0.00
MOTOR VEHICLE                0.00
REA TAX                      0.00

TOTAL CHARGEABLES           0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $14,405,990.00

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 (72.63) X
INC. WEIGHTED ADM (8,998.12) =  $653,533.4556

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.00

3: #1 - #2 =  $653,533.4556

4: #3 X INCENTIVE MILLS (20.0) =  13,070,669.00

BASIC FORMULA               $27,476,659.00

SUPPLEMENT                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) =  $27,476,659.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $27,476,659.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.54) X
FOUNDATION AID FACTOR ($1,601.00) = $5,589,955.54

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) $5,589,956.00

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 (72.63) X
INC. WEIGHTED ADM (3,491.54) = $253,590.5502
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $253,590.5502
4: #3 X INCENTIVE MILLS (20.0) = 5,071,811.00

BASIC FORMULA $10,661,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,661,767.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,661,767.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR ($1,601.00) = $2,565,042.15

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,565,042.00

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 (72.63) X
INC. WEIGHTED ADM (1,602.15) = $116,364.1545
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $116,364.1545
4: #3 X INCENTIVE MILLS (20.0) = 2,327,283.00

BASIC FORMULA $4,892,325.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,892,325.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,892,325.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA            DISTRICT:  Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X 
FOUNDATION AID FACTOR ($1,601.00) = $809,449.59

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) $809,450.00

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 (72.63) X 
INC. WEIGHTED ADM (505.59) = $36,721.0017

2:  ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000

3:  #1 - #2 = $36,721.0017

4:  #3 X INCENTIVE MILLS (20.0) = 734,420.00

BASIC FORMULA $1,543,870.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,543,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,870.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA   DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR ($1,601.00) = $124,397.70

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,398.00

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 (72.63) X
INC. WEIGHTED ADM (77.70) = $5,643.3510

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $5,643.3510

4: #3 X INCENTIVE MILLS (20.0) = 112,867.00

BASIC FORMULA $237,265.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $237,265.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,265.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,601.00) = $980,292.30

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) $759,053.00

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 (72.63) X
INC. WEIGHTED ADM (612.30) = $44,471.3490
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,810.0500
4: #3 X INCENTIVE MILLS (20.0) = 756,201.00

BASIC FORMULA $1,548,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,239.00
X PRORATE FACTOR (1.0000000) $1,548,239.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,239.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,601.00) = $4,168,379.61

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) $2,059,315.00

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 (72.63) X
INC. WEIGHTED ADM (2,603.61) = $189,100.1943
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $139,438.7483
4: #3 X INCENTIVE MILLS (20.0) = 2,788,775.00

BASIC FORMULA $4,903,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,903,317.00
X PRORATE FACTOR (1.0000000) $4,903,317.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,903,317.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I002 HENRYETTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,601.00) =** $3,360,466.98

### 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)

- $2,136,263.00

### 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 (72.63) X INC. WEIGHTED ADM (2,098.98) =** $152,448.9174
2. **ADJUSTED DISTRICT VALUATION**
   - ($26,542,647) / 1000 = 26,542.6470
3. **#1 - #2 =** $125,906.2704
4. **#3 X INCENTIVE MILLS (20.0) =** 2,518,125.00

**BASIC FORMULA**

- $4,706,038.00

**SUPPLEMENT**

- 0.00

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

- $4,706,038.00

**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**

- $4,706,038.00

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

COUNTY:  56 OKMULGEE  DISTRICT:  I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR ($1,601.00) = $2,672,565.31

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) $1,619,385.00

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 (72.63) X
INC. WEIGHTED ADM (1,669.31) = $121,241.9853
2:  ADJUSTED DISTRICT VALUATION
($17,090,298) / 1000 = 17,090.2980
3:  #1 - #2 = $104,151.6873
4:  #3 X INCENTIVE MILLS (20.0) = 2,083,034.00

BASIC FORMULA $3,767,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,767,187.00
X PRORATE FACTOR (1.000000) $3,767,187.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,767,187.00
COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,601.00) = $2,896,433.14

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) $1,622,348.00

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 (72.63) X
INC. WEIGHTED ADM (1,809.14) = $131,397.8382
2: ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $104,302.3822
4: #3 X INCENTIVE MILLS (20.0) = 2,086,048.00

BASIC FORMULA $3,791,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,791,497.00
X PRORATE FACTOR (1.000000) $3,791,497.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,791,497.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR ($1,601.00) = $1,364,676.39

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) $955,182.00

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 (72.63) X
INC. WEIGHTED ADM (852.39) = $61,909.0857
2: ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = $55,137.8687
4: #3 X INCENTIVE MILLS (20.0) = 1,102,757.00

BASIC FORMULA $2,096,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,164.00
X PRORATE FACTOR (1.0000000) $2,096,164.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,164.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56  OKMULGEE  DISTRICT:  1006  SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,601.00) = $422,023.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,344) 10,088.00
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) $238,111.00

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 (72.63) X
INC. WEIGHTED ADM (263.60) = $19,145.2680
2: ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,603.5100
4: #3 X INCENTIVE MILLS (20.0) = 312,070.00

BASIC FORMULA $560,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $560,272.00
X PRORATE FACTOR (1.0000000) $560,272.00

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 $560,272.00

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

COUNTY: 56 OKMULGEE  
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.29) X 
FOUNDATION AID FACTOR ($1,601.00) = $652,071.29

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) $415,232.00

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 (72.63) X 
INC. WEIGHTED ADM (407.29) = $29,581.4727
2: ADJUSTED DISTRICT VALUATION 
($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,918.9357
4: #3 X INCENTIVE MILLS (20.0) = 518,379.00

BASIC FORMULA $950,883.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,883.00
X PRORATE FACTOR (1.000000) $950,883.00

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 $950,883.00

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

COUNTY: 56 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR ($1,601.00) = $1,075,663.87

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) $747,132.00

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 (72.63) X
INC. WEIGHTED ADM (671.87) = $48,797.9181
2: ADJUSTED DISTRICT VALUATION ($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $44,945.1251
4: #3 X INCENTIVE MILLS (20.0) = 898,903.00

BASIC FORMULA $1,663,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,663,049.00

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 $1,663,049.00

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 ($1,601.00) = $470,261.73

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) $182,384.00

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 (72.63) X INC. WEIGHTED ADM (293.73) = $21,333.6099
2: ADJUSTED DISTRICT VALUATION ($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,425.6779
4: #3 X INCENTIVE MILLS (20.0) = 128,514.00

BASIC FORMULA $316,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $316,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $316,277.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR ($1,601.00) = $309,697.44

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) $83,500.00

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 (72.63) X
INC. WEIGHTED ADM (193.44) = $14,049.5472
2: ADJUSTED DISTRICT VALUATION
($7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = $6,470.9972
4: #3 X INCENTIVE MILLS (20.0) = 129,420.00
BASIC FORMULA $224,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $224,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,294.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,601.00) = $245,417.29

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) $30,240.00

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 (72.63) X
INC. WEIGHTED ADM (153.29) = $11,133.4527
2: ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = 3,438.7807
4: #3 X INCENTIVE MILLS (20.0) = 68,776.00
BASIC FORMULA $105,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $105,354.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $105,354.00

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 ($1,601.00) = $728,310.91

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) $322,477.00

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 (72.63) X
INC. WEIGHTED ADM (454.91) = $33,040.1133
2: ADJUSTED DISTRICT VALUATION
($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $14,195.6453
4: #3 X INCENTIVE MILLS (20.0) = 283,913.00
BASIC FORMULA $621,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,346.00
X PRORATE FACTOR (1.0000000) $621,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $621,346.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT:  C077  MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR ($1,601.00) =  $691,039.63

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)  $467,154.00

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 (72.63) X
INC. WEIGHTED ADM (431.63) =  $31,349.2869
2: ADJUSTED DISTRICT VALUATION
  ($9,287,714) / 1000 =  9,287.7140
3: #1 - #2 =  $22,061.5729
4: #3 X INCENTIVE MILLS (20.0) =  441,231.00

BASIC FORMULA  $918,843.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $918,843.00

X PRORATE FACTOR (1.0000000)  $918,843.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $918,843.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 57 Osage</th>
<th><strong>DISTRICT:</strong> 1002 Pawhuska</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,335.54) X**
  
  **FOUNDATION AID FACTOR ($1,601.00) =**
  
  $2,138,199.54

  **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)**

  $508,152.00

**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 (72.63) X**

   **INC. WEIGHTED ADM (1,335.54) =**

   $97,000.2702

2. **ADJUSTED DISTRICT VALUATION**

   ($31,740,893) / 1000 =

   31,740.8930

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

   $65,259.3772

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

   $1,305,188.00

**BASIC FORMULA**

$1,875,060.00

**SUPPLEMENT**

0.00

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

$1,875,060.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,875,060.00

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

COUNTY: 57 OSAGE    DISTRICT: I011 SHIDLER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (519.65)</td>
<td>$831,959.65</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$257,310.84</td>
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</table>

*increased millage due to personal property tax adjustment

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($40,424)</td>
<td>30,318.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,031.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>59,376.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>172,013.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>154,922.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $122,989.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (158.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>34,700.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (519.65) = $37,742.1795

2: ADJUSTED DISTRICT VALUATION

($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $22,698.9855

4: #3 X INCENTIVE MILLS (20.0) = 453,980.00

BASIC FORMULA: $611,669.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $611,669.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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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>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $611,669.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,601.00) = $1,164,551.39

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) $222,744.00

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 (72.63) X
INC. WEIGHTED ADM (727.39) = $52,830.3357
2: ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = $30,762.3987
4: #3 X INCENTIVE MILLS (20.0) = 615,248.00

BASIC FORMULA $863,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,610.00
X PRORATE FACTOR (1.000000) $863,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,610.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,601.00) =  $361,265.65

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 (72.63) X
INC. WEIGHTED ADM (225.65) =  $16,388.9595

2:  ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 =  9,472.6930

3:  #1 - #2 =  $6,916.2665

4:  #3 X INCENTIVE MILLS (20.0) =  138,325.00

BASIC FORMULA  $147,193.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $147,193.00

X PRORATE FACTOR (1.0000000)  $147,193.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $147,193.00

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

COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR ($1,601.00) = $1,569,252.17

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) $351,383.00

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 (72.63) X
INC. WEIGHTED ADM (980.17) = $71,189.7471
2: ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,745.4641
4: #3 X INCENTIVE MILLS (20.0) = 994,909.00
BASIC FORMULA $1,384,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,384,448.00
X PRORATE FACTOR (1.000000) $1,384,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,384,448.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE  DISTRICT: I050  PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,601.00) = $896,095.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00

TOTAL CHARGEABLES 645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,949.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (559.71) = $40,651.7373
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,820.2383
4: #3 X INCENTIVE MILLS (20.0) = 516,405.00

BASIC FORMULA $799,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,677.00
X PRORATE FACTOR (1.000000) $799,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,677.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I090 WOODLAND

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (916.03) X**
  - **FOUNDATION AID FACTOR ($1,601.00) = $1,466,564.03**

**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):**

- **$476,210.00**

**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 (72.63) X**
   - **INC. WEIGHTED ADM (916.03) = $66,531.2589**
2. **ADJUSTED DISTRICT VALUATION**
   - ($15,915,327) / 1000 = **15,915.3270**
3. **#1 - #2 = $50,615.9319**
4. **#3 X INCENTIVE MILLS (20.0) = $1,012,319.00**

**BASIC FORMULA:**

- **$1,526,904.00**

**SUPPLEMENT:**

- **0.00**

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

- **$1,526,904.00**

**OCAS NONCOMPLIANCE PENALTY:**

- **$0.00**

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY:**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

- **0.00**

**GENERAL FUND BALANCE PENALTY:**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS:**

- **0.00**

**TOTAL NET STATE AID:**

- **$1,526,904.00**

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**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 ($1,601.00) = $273,514.84

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) $136,592.00

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 (72.63) X
INC. WEIGHTED ADM (170.84) = $12,408.1092
2:  ADJUSTED DISTRICT VALUATION ($5,886,823) / 1000 = 5,886.8230
3:  #1 - #2 = $6,521.2862
4:  #3 X INCENTIVE MILLS (20.0) = 130,426.00

BASIC FORMULA $276,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $276,476.00
X PRORATE FACTOR (1.0000000) $276,476.00

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 $276,476.00

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

COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X FOUNDATION AID FACTOR ($1,601.00) = $1,993,405.10

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) $1,135,085.00

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 (72.63) X INC. WEIGHTED ADM (1,245.10) = $90,431.6130
2: ADJUSTED DISTRICT VALUATION ($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,506.0340
4: #3 X INCENTIVE MILLS (20.0) = 1,470,121.00

BASIC FORMULA $2,657,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,657,804.00
X PRORATE FACTOR (1.0000000) $2,657,804.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,657,804.00

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

COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR ($1,601.00) = $1,627,928.82

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) $890,905.00

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 (72.63) X
INC. WEIGHTED ADM (1,016.82) = $73,851.6366
2: ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = 58,345.8456
4: #3 X INCENTIVE MILLS (20.0) = 1,166,917.00

BASIC FORMULA $2,093,159.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,093,159.00
X PRORATE FACTOR (1.0000000) $2,093,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,093,159.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** 1018 COMMERCE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,517.65) X**

  - **FOUNDATION AID FACTOR ($1,601.00) =** $2,429,757.65

### 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)**

- **$1,438,541.00**

### 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 (72.63) X**

   - **INC. WEIGHTED ADM (1,517.65) = $110,226.9195**

2. **ADJUSTED DISTRICT VALUATION**

   - ($20,997,230) / 1000 = **20,997.2300**

3. **#1 - #2 = $89,229.6895**

4. **#3 X INCENTIVE MILLS (20.0) = 1,784,594.00**

**BASIC FORMULA**

- **$3,251,845.00**

**SUPPLEMENT**

- **0.00**

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

- **$3,251,845.00**

**X PRORATE FACTOR (1.0000000)**

- **$3,251,845.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$3,251,845.00**

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

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X FOUNDATION AID FACTOR ($1,601.00) = $6,490,694.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00
TOTAL CHARGEABLES 2,506,060.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,984,633.00

TRANSPORTATION:
REGULAR A.D.H. (1,281.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (4,054.15) = $294,452.9145
2: ADJUSTED DISTRICT VALUATION ($53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = $241,065.8195
4: #3 X INCENTIVE MILLS (20.0) = 4,821,316.00

BASIC FORMULA $8,864,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,864,708.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,864,708.00

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

COUNTY: 58 OTTAWA DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,601.00) = $1,568,339.60

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) $957,196.00

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 (72.63) X
INC. WEIGHTED ADM (979.60) = $71,148.3480
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $54,443.4980
4: #3 X INCENTIVE MILLS (20.0) = 1,088,870.00

BASIC FORMULA $2,081,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,081,307.00
X PRORATE FACTOR (1.0000000) $2,081,307.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,081,307.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: I031  FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR ($1,601.00) = $1,691,968.82

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) $1,078,590.00

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 (72.63) X
INC. WEIGHTED ADM (1,056.82) = $76,756.8366
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,112.8316
4: #3 X INCENTIVE MILLS (20.0) = 1,242,257.00

BASIC FORMULA $2,355,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,555.00
X PRORATE FACTOR (1.0000000) $2,355,555.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,355,555.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE     DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR ($1,601.00) = $573,654.31

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) $424,796.00

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 (72.63) X
INC. WEIGHTED ADM (358.31) = $26,024.0553
2: ADJUSTED DISTRICT VALUATION ($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,641.3173
4: #3 X INCENTIVE MILLS (20.0) = 412,826.00

BASIC FORMULA $850,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,566.00
X PRORATE FACTOR (1.0000000) $850,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,566.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR ($1,601.00) = $2,080,899.75

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) $865,942.00

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 (72.63) X
INC. WEIGHTED ADM (1,299.75) = $94,400.8425
2: ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = $69,592.7935
4: #3 X INCENTIVE MILLS (20.0) = 1,391,856.00

BASIC FORMULA $2,317,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,490.00
X PRORATE FACTOR (1.0000000) $2,317,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,490.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM**: 
\[
(2,669.38) \times \text{Foundation Weighted ADM} = 4,273,677.38
\]

**Less Chargeables:**
- **Ad Valorem Chargeable**: 
\[
797,946.66
\]
- **Increased millage due to personal property tax adjustment**: 
\[
144,093.00
\]
- **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): 
$1,811,495.00

### Transportation:

**Regular A.D.H.**: 
\[
(1,097.00) \times \text{Per Capita} = 83,866.00
\]

### Salary Incentive Aid:

1. **Inc. AID Guarantee Factor** 
\[
(72.63) \times \text{Inc. Weighted ADM} = 193,877.0694
\]
2. **Adjusted District Valuation** 
\[
\frac{48,328,833}{1000} = 48,328.8330
\]
3. **#1 - #2** 
\[
145,548.2364
\]
4. **#3 X Incentive Mills (20.0)** 
\[
2,910,965.00
\]

**Basic Formula**: 
$4,806,326.00

**Supplement**: 
$0.00

**Basic State Aid (Basic Formula + Supplement)** 
\[
\times \text{Prorate Factor} (1.000000) = 4,806,326.00
\]

**Ocas Noncompliance Penalty**: 
$0.00

**Class Size Grade Level Weighted Penalty** (0.00)
\[
\times 3,053.60 = 0.00
\]

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

**Administrative Costs Penalty**: 
$0.00

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

**General Fund Balance Penalty**: 
$0.00

**Total Additions/Reductions** 
0.00

**Total Net State Aid**: 
$4,806,326.00

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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 ($1,601.00) = $470,597.94

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) $323,269.00

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 (72.63) X INC. WEIGHTED ADM (293.94) = $21,348.8622
2: ADJUSTED DISTRICT VALUATION ($4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = $16,458.2522
4: #3 X INCENTIVE MILLS (20.0) = 329,165.00

BASIC FORMULA $659,498.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $659,498.00

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 $659,498.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR ($1,601.00) = $1,236,468.31

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) $381,149.00

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 (72.63) X
INC. WEIGHTED ADM (772.31) = $56,092.8753
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $36,440.4583
4: #3 X INCENTIVE MILLS (20.0) = 728,809.00

BASIC FORMULA $1,142,801.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,801.00
X PRORATE FACTOR (1.0000000) $1,142,801.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,142,801.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,746.44) x
FOUNDATION AID FACTOR ($1,601.00) = $15,604,050.44

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) $4,471,540.00

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 (72.63) x
INC. WEIGHTED ADM (9,746.44) = $707,883.9372
2: ADJUSTED DISTRICT VALUATION
($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = 352,502.0672
4: #3 x INCENTIVE MILLS (20.0) = 7,050,041.00
BASIC FORMULA $11,682,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,682,585.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,682,585.00

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

COUNTY: 60 PAYNE
DISTRICT: IO56 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.72) x
FOUNDATION AID FACTOR ($1,601.00) = $3,627,417.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00
TOTAL CHARGEABLES 2,320,587.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,306,830.00

TRANSPORTATION:
REGULAR A.D.H. (1,215.00) x PER CAPITA ($53.00) x
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) x
INC. WEIGHTED ADM (2,265.72) = 164,559.2436
2: ADJUSTED DISTRICT VALUATION
($53,851,954) / 1000 = 53,851,954.00
3: #1 - #2 = 51,492.707.2896
4: #3 x INCENTIVE MILLS (20.0) = 2,214,146.00

BASIC FORMULA $3,610,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,610,485.00

X PRORATE FACTOR (1.0000000) $3,610,485.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,610,485.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR ($1,601.00) = $4,914,349.55

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 (72.63) X
INC. WEIGHTED ADM (3,069.55) = $222,941.4165
2:  ADJUSTED DISTRICT VALUATION
($228,956,849) / 1000 = 228,956.8490
3:  #1 - #2 = $0.00
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 (1.000000) $61,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 73,309.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 73,309.00
TOTAL NET STATE AID $134,454.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR ($1,601.00) = $916,796.64

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) $235,145.00

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 (72.63) X
INC. WEIGHTED ADM (572.64) = $41,590.8432
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = 22,397.9832
4: #3 X INCENTIVE MILLS (20.0) = 447,960.00

BASIC FORMULA $710,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $710,106.00
X PRORATE FACTOR (1.0000000) $710,106.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,106.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE          DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,601.00) = $1,228,255.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00
TOTAL CHARGEABLES $972,591.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,664.00

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 (72.63) X
INC. WEIGHTED ADM (767.18) = $55,720.2834
2: ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = 34,867.2424
4: #3 X INCENTIVE MILLS (20.0) = 697,345.00
BASIC FORMULA $981,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,265.00
X PRORATE FACTOR (1.0000000) $981,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $981,265.00

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

**COUNTY:** 61  **PITTSBURG**  
**DISTRICT:**  C009  **KREBS**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (674.82) X**
- **FOUNDATION AID FACTOR ($1,601.00) =** $1,080,386.82

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  *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)  
- $523,280.00

### 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 (72.63) X**
   **INC. WEIGHTED ADM (674.82) =** $49,012.1766
2. **ADJUSTED DISTRICT VALUATION**
   ($27,366,966) / 1000 = 27,366.9660
3. **#1 - #2 =** $21,645.2106
4. **#3 X INCENTIVE MILLS (20.0) =** 432,904.00

### BASIC FORMULA  
- $956,184.00

### SUPPLEMENT  
- 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
- $956,184.00

### OCAS NONCOMPLIANCE PENALTY  
- $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,053.60 = CLASS SIZE PENALTY AMOUNT  
  0.00

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- 0.00

### ADMINISTRATIVE COSTS PENALTY  
- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
- 0.00

### GENERAL FUND BALANCE PENALTY  
- 0.00

### TOTAL ADDITIONS/REDUCTIONS  
- 0.00

### TOTAL NET STATE AID  
- $956,184.00

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

COUNTY: 61 PITTSBURG  
DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,103,153.04

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) $609,094.00

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 (72.63) X 
INC. WEIGHTED ADM (689.04) = $50,044.9752
2: ADJUSTED DISTRICT VALUATION 
($22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = $27,962.3802
4: #3 X INCENTIVE MILLS (20.0) = 559,248.00

BASIC FORMULA $1,188,158.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $1,188,158.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,188,158.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,601.00) = $532,252.45

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) $293,648.00

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 (72.63) X
INC. WEIGHTED ADM (332.45) = $24,145.8435
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,072.9695
4: #3 X INCENTIVE MILLS (20.0) = 301,459.00
BASIC FORMULA $611,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,697.00
X PRORATE FACTOR (1.0000000) $611,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $611,697.00

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

COUNTY:  61  PITTSBURG       DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,601.00) = $469,685.37

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) $217,375.00

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 (72.63) X INC. WEIGHTED ADM (293.37) = $21,307.4631
2: ADJUSTED DISTRICT VALUATION ($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,235.1031
4: #3 X INCENTIVE MILLS (20.0) = 184,702.00

BASIC FORMULA $417,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $417,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $417,965.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG   DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X FOUNDATION AID FACTOR ($1,601.00) = $2,097,053.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,038.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($147,047) 110,285.25

SCHOOL LAND EARNINGS 110,359.00

GROSS PRODUCTION 183,839.00

MOTOR VEHICLE 352,232.00

REA TAX 59,637.00

TOTAL CHARGEABLES 1,085,390.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,663.00

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 (72.63) X INC. WEIGHTED ADM (1,309.84) = $95,133.6792

2: ADJUSTED DISTRICT VALUATION ($16,762,388) / 1000 = 16,762.3880

3: #1 - #2 = $78,371.2912

4: #3 X INCENTIVE MILLS (20.0) = 1,567,426.00

BASIC FORMULA $2,635,580.00

SUPPLEMENT 0.00 $2,635,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,635,580.00

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 $2,635,580.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I002 CANADIAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (850.88) X**
  
  **FOUNDATION AID FACTOR ($1,601.00) =** $1,362,258.88

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  *increased millage due to personal property tax adjustment*

  **COUNTY 4 MILL LEVY (0.75000) X ($92,967)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

  **TOTAL CHARGEABLES** 962,804.67

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $399,454.00

### 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 (72.63) X**
   
   **INC. WEIGHTED ADM (850.88) =** $61,799.4144

2. **ADJUSTED DISTRICT VALUATION**
   
   ($31,796,309) / 1000 = 31,796.3090

3. **#1 - #2 =** $30,003.1054

4. **#3 X INCENTIVE MILLS (20.0) =** 600,062.00

### BASIC FORMULA

- **$1,037,863.00**

### SUPPLEMENT

- **0.00**

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

- **X PRORATE FACTOR (1.000000) =** $1,037,863.00

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$1,037,863.00**

---

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG            DISTRICT: 1011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.08) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,079,202.08

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) $392,463.00

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 (72.63) X 
INC. WEIGHTED ADM (674.08) = $48,958.4304
2: ADJUSTED DISTRICT VALUATION
($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,236.8064
4: #3 X INCENTIVE MILLS (20.0) = 724,736.00

BASIC FORMULA $1,148,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,148,099.00
X PRORATE FACTOR (1.0000000) $1,148,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,148,099.00

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 ($1,601.00) = $1,112,150.66

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 (72.63) X INC. WEIGHTED ADM (694.66) = 50,453.1558
2: ADJUSTED DISTRICT VALUATION ($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00
X PRORATE FACTOR (1.000000) $36,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,446.00

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

COUNTY: 61 PITTSBURG  
DISTRICT: I017 QUINTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (875.39) x</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,601.00) =</td>
<td>$1,401,499.39</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$216,610.32</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($96,596)</td>
<td>72,447.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>72,308.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>122,494.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>209,178.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>53,112.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>746,149.32</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$655,350.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>33,949.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.63) X</td>
<td>$63,579.5757</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (875.39) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,528,412) / 1000 =</td>
<td>13,528.4120</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$50,051.1637</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,690,322.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$1,690,322.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,053.60 = 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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,690,322.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X 
FOUNDATION AID FACTOR ($1,601.00) = $681,177.47

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 (72.63) X 
INC. WEIGHTED ADM (425.47) = $30,901.8861
2: ADJUSTED DISTRICT VALUATION 
($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $12,217.1721
4: #3 X INCENTIVE MILLS (20.0) = 244,343.00

BASIC FORMULA $272,206.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $272,206.00
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 $272,206.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR ($1,601.00) = $1,309,441.89

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) $436,085.00

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 (72.63) X
INC. WEIGHTED ADM (817.89) = $59,403.3507
2: ADJUSTED DISTRICT VALUATION
($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $39,170.7077
4: #3 X INCENTIVE MILLS (20.0) = 783,414.00

BASIC FORMULA $1,263,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,263,862.00

X PRORATE FACTOR (1.0000000) $1,263,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,263,862.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X

FOUNDATION AID FACTOR ($1,601.00) = $1,133,540.02

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) $547,132.00

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 (72.63) X

INC. WEIGHTED ADM (708.02) = $51,423.4926

2:  ADJUSTED DISTRICT VALUATION

($8,750,399) / 1000 = 8,750.3990

3:  #1 - #2 = $42,673.0936

4:  #3 X INCENTIVE MILLS (20.0) = 853,462.00

BASIC FORMULA $1,436,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,436,502.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,436,502.00

Midyear Adjustment - FY 2016
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 ($1,601.00) = $464,978.43

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) $206,193.00

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 (72.63) X
INC. WEIGHTED ADM (290.43) = $21,093.9309
2: ADJUSTED DISTRICT VALUATION
($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = $16,341.1489
4: #3 X INCENTIVE MILLS (20.0) = 326,823.00

BASIC FORMULA $550,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,919.00

X PRORATE FACTOR (1.0000000) $550,919.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $550,919.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR ($1,601.00) = $7,915,984.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($574,360) 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
TOTAL CHARGEABLES 4,144,276.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,771,708.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,944.40) = $359,111.7720
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $274,138.0020
4: #3 X INCENTIVE MILLS (20.0) = 5,482,760.00

BASIC FORMULA $9,350,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,350,015.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,350,015.00

Midyear Adjustment - FY 2016
COUNTY: 62  PONTOTOC          DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.12) X
FOUNDATION AID FACTOR ($1,601.00) = $1,255,376.12

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) $421,762.00

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 (72.63) X
INC. WEIGHTED ADM (784.12) = $56,950.6356
2: ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = $33,062.8716
4: #3 X INCENTIVE MILLS (20.0) = 661,257.00
BASIC FORMULA $1,119,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,240.00
X PRORATE FACTOR (1.0000000) $1,119,240.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,119,240.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I009  VANOSS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (931.01) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,490,547.01

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) $640,904.00

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 (72.63) X
      INC. WEIGHTED ADM (931.01) = $67,619.2563
  2:  ADJUSTED DISTRICT VALUATION
      ($16,248,574) / 1000 = 16,248.5740
  3:  #1 - #2 = $51,370.6823
  4:  #3 X INCENTIVE MILLS (20.0) = 1,027,414.00
  BASIC FORMULA $1,720,082.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,082.00
  X PRORATE FACTOR (1.0000000) $1,720,082.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,720,082.00

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 ($1,601.00) =**  $5,124,736.96

**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)**  $2,765,135.00

### 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 (72.63) X**  
   **INC. WEIGHTED ADM (3,200.96) =**  $232,485.7248
2. **ADJUSTED DISTRICT VALUATION**  
   **($48,879,414) / 1000 =**  48,879.4140  
3. **#1 - #2 =**  $183,606.3108  
4. **#3 X INCENTIVE MILLS (20.0) =**  3,672,126.00

**BASIC FORMULA**  $6,515,561.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $6,515,561.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,053.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**TOTAL NET STATE AID**  $6,515,561.00

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

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,601.00) = $7,567,190.54

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) $3,990,431.00

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 (72.63) X
INC. WEIGHTED ADM (4,726.54) = $343,288.6002
2: ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $253,225.9152
4: #3 X INCENTIVE MILLS (20.0) = 5,064,518.00
BASIC FORMULA $9,148,294.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,148,294.00
X PRORATE FACTOR (1.0000000) $9,148,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,148,294.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,601.00) = $2,304,671.52

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) $1,250,359.00

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 (72.63) X INC. WEIGHTED ADM (1,439.52) = $104,552.3376
2: ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $83,190.9236
4: #3 X INCENTIVE MILLS (20.0) = 1,663,818.00
BASIC FORMULA 2,951,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,951,653.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,951,653.00

Midyear Adjustment - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I030  STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR ($1,601.00) =                   $1,425,546.41

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)                  $400,818.00

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 (72.63) X
INC. WEIGHTED ADM (890.41) =                               $64,670.4783

2:  ADJUSTED DISTRICT VALUATION
    ($29,878,163) / 1000 =                  29,878.1630
3:  #1 - #2                              $34,792.3153
4:  #3 X INCENTIVE MILLS (20.0) =                                 695,846.00

BASIC FORMULA                                                                 $1,147,455.00

SUPPLEMENT                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,147,455.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT               0.00

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

TOTAL NET STATE AID                                      $1,147,455.00

Midyear Adjustment - FY 2016
COUNTY:  62 PONTOTOC  DISTRICT:  I037  ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,601.00) = $968,540.96

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) $387,507.00

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 (72.63) X
INC. WEIGHTED ADM (604.96) = $43,938.2448
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = $30,256.5838
4: #3 X INCENTIVE MILLS (20.0) = 605,132.00

BASIC FORMULA $1,013,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,899.00

X PRORATE FACTOR (1.0000000) $1,013,899.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,899.00

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

COUNTY: 63 POTTUWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR ($1,601.00) = $1,460,640.33

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) $721,580.00

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 (72.63) X
INC. WEIGHTED ADM (912.33) = $66,262,5279
2: ADJUSTED DISTRICT VALUATION
($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $30,278.4179
4: #3 X INCENTIVE MILLS (20.0) = 605,568.00

BASIC FORMULA $1,351,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,351,964.00
X PRORATE FACTOR (1.0000000) $1,351,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,351,964.00

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 ($1,601.00) = $1,070,812.84

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) $388,689.00

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 (72.63) X
INC. WEIGHTED ADM (668.84) = $48,577.8492
2: ADJUSTED DISTRICT VALUATION
($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = $11,289.4272
4: #3 X INCENTIVE MILLS (20.0) = 225,789.00

BASIC FORMULA $630,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,028.00
X PRORATE FACTOR (1.0000000) $630,028.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,028.00

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

COUNTY: 63 POTTAWATOMIE      DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR ($1,601.00) = $842,846.45

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) $734,753.00

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 (72.63) X
   INC. WEIGHTED ADM (526.45) = $38,236.0635
2: ADJUSTED DISTRICT VALUATION
   ($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $35,093.6545
4: #3 X INCENTIVE MILLS (20.0) = 701,873.00

BASIC FORMULA $1,436,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,436,626.00
X PRORATE FACTOR (1.000000) $1,436,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,436,626.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR ($1,601.00) = $1,046,701.78

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) $796,002.00

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 (72.63) X
INC. WEIGHTED ADM (653.78) = $47,484.0414
2: ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = $38,552.5334
4: #3 X INCENTIVE MILLS (20.0) = 771,051.00

BASIC FORMULA $1,579,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,579,209.00
X PRORATE FACTOR (1.0000000) $1,579,209.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,579,209.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,601.00) = $4,721,605.16

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) $2,698,855.00

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 (72.63) X
INC. WEIGHTED ADM (2,949.16) = $214,197.4908
2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $172,594.7348
4: #3 X INCENTIVE MILLS (20.0) = 3,451,895.00

BASIC FORMULA $6,203,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,203,546.00
X PRORATE FACTOR (1.0000000) $6,203,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,203,546.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I002  DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,190.32) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,905,702.32

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) $1,173,510.00

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 (72.63) X
      INC. WEIGHTED ADM (1,190.32) = $86,452.9416
  2:  ADJUSTED DISTRICT VALUATION
      ($14,398,802) / 1000 = 14,398.8020
  3:  #1 - #2 = $72,054.1396
  4:  #3 X INCENTIVE MILLS (20.0) = 1,441,083.00

  BASIC FORMULA $2,641,610.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,641,610.00
  X PRORATE FACTOR (1.0000000) $2,641,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,641,610.00

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 ($1,601.00) = $3,262,982.09

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) $1,956,452.00

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 (72.63) X
INC. WEIGHTED ADM (2,038.09) = $148,026.4767
2: ADJUSTED DISTRICT VALUATION
($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $123,607.6237
4: #3 X INCENTIVE MILLS (20.0) = 2,472,152.00

BASIC FORMULA $4,485,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,485,070.00
X PRORATE FACTOR (1.0000000) $4,485,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,485,070.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004  MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,601.00) = $826,212.06

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) $368,080.00

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 (72.63) X
INC. WEIGHTED ADM (516.06) = $37,481.4378
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $29,280.1938
4: #3 X INCENTIVE MILLS (20.0) = 585,604.00
BASIC FORMULA $980,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,476.00
X PRORATE FACTOR (1.0000000) $980,476.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $980,476.00

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT: I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR ($1,601.00) = $690,335.19

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) $374,200.00

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 (72.63) X
INC. WEIGHTED ADM (431.19) = $31,317.3297
2: ADJUSTED DISTRICT VALUATION
($6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = $25,174.1827
4: #3 X INCENTIVE MILLS (20.0) = 503,484.00

BASIC FORMULA $894,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $894,420.00
X PRORATE FACTOR (1.0000000) $894,420.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,601.00) = $5,632,830.32

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
SCHOOL 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) $3,591,898.00

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 (72.63) X INC. WEIGHTED ADM (3,518.32) = $255,535.5816
2: ADJUSTED DISTRICT VALUATION ($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $228,021.2916
4: #3 X INCENTIVE MILLS (20.0) = 4,560,426.00
BASIC FORMULA $8,230,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,230,211.00
X PRORATE FACTOR (1.0000000) $8,230,211.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,230,211.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: 1093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,383.30) X FOUNDATION AID FACTOR ($1,601.00) = $10,219,663.30

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) $5,832,258.00

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 (72.63) X INC. WEIGHTED ADM (6,383.30) = $463,619.0790
2: ADJUSTED DISTRICT VALUATION ($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = 361,339.2290
4: #3 X INCENTIVE MILLS (20.0) = 7,226,785.00
BASIC FORMULA $13,177,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,177,204.00
X PRORATE FACTOR (1.0000000) $13,177,204.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,177,204.00

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

COUNTY: 63  POTAWATOMIE  DISTRICT: I112  ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,601.00) = $725,012.85

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) $428,134.00

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 (72.63) X
INC. WEIGHTED ADM (452.85) = $32,890.4955
2: ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,781.4135
4: #3 X INCENTIVE MILLS (20.0) = 555,628.00

BASIC FORMULA $1,001,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,213.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,001,213.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I115 WANETTE

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (364.55) X**  
  **FOUNDATION AID FACTOR ($1,601.00) =** $583,644.55

#### LESS CHARGABLES:
- **AD VALOREM CHARGABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($22,153)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

- **TOTAL CHARGEABLES**  
  405,631.63

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $178,013.00

#### 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 (72.63) X**  
   **INC. WEIGHTED ADM (364.55) =** $26,477.2665
2. **ADJUSTED DISTRICT VALUATION**  
   ($8,293,252) / 1000 = $8,293.2520
3. **#1 - #2 =** $18,184.0145
4. **#3 X INCENTIVE MILLS (20.0) =** $363,680.00

- **BASIC FORMULA**  
  $558,490.00

- **SUPPLEMENT**  
  0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  **X PRORATE FACTOR (1.000000) =** $558,490.00

- **OCAS NONCOMPLIANCE PENALTY**  
  $0.00

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  **X $3,053.60 = CLASS SIZE PENALTY AMOUNT**  
  0.00

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

- **ADMINISTRATIVE COSTS PENALTY**  
  0.00

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  0.00

- **GENERAL FUND BALANCE PENALTY**  
  0.00

- **TOTAL ADDITIONS/REDUCTIONS**  
  0.00

- **TOTAL NET STATE AID**  
  $558,490.00

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Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I117  MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,601.00) = $910,168.50

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) $440,140.00

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 (72.63) X
INC. WEIGHTED ADM (568.50) = $41,290.1550
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $34,318.8760
4: #3 X INCENTIVE MILLS (20.0) = 686,378.00

BASIC FORMULA $1,146,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,559.00
X PRORATE FACTOR (1.0000000) $1,146,559.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,146,559.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA     DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,601.00) = $256,256.06

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) $183,548.00

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 (72.63) X
INC. WEIGHTED ADM (160.06) = $11,625.1578
2:  ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3:  #1 - #2 = $9,020.6698
4:  #3 X INCENTIVE MILLS (20.0) = 180,413.00

BASIC FORMULA $374,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,903.00
X PRORATE FACTOR (1.0000000) $374,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $374,903.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA
DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR ($1,601.00) = $320,824.39

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) $221,235.00

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 (72.63) X
INC. WEIGHTED ADM (200.39) = $14,554.3257
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $11,325.0137
4: #3 X INCENTIVE MILLS (20.0) = 226,500.00

BASIC FORMULA $458,988.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $458,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,988.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHPATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (173.39) x} \quad \text{FOUNDATION AID FACTOR ($1,601.00)} = \quad \$277,597.39
\]

LESS CHARGEABLES:

\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & \quad \$57,073.81 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($4,104)} & \quad 3,078.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 7,141.00 \\
\text{GROSS PRODUCTION} & \quad 0.00 \\
\text{MOTOR VEHICLE} & \quad 0.00 \\
\text{REA TAX} & \quad 18,126.00 \\
\end{align*}

\[
\text{TOTAL CHARGEABLES} \quad 85,418.81
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$192,179.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (58.00) x PER CAPITA ($163.00) x} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 13,141.00
\]

SALARY INCENTIVE AID:

\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.63) x} \\
& \quad \text{INC. WEIGHTED ADM (173.39)} = \quad \$12,593.3157 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad ($3,573,814) / 1000 = \quad 3,573.8140 \\
3: & \quad \#1 - \#2 = \quad 9,019.5017 \\
4: & \quad \#3 x \text{INCENTIVE MILLS (20.0)} = \quad 180,390.00 \\
\end{align*}

\[
\text{BASIC FORMULA} \quad \$385,710.00
\]

SUPPLEMENT \quad 0.00

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \text{X PRORATE FACTOR (1.0000000)} \quad \$385,710.00
\]

OCAS NONCOMPLIANCE PENALTY \quad 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X} \quad 3,053.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

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

\[
\text{TOTAL NET STATE AID} \quad \$385,710.00
\]

Midyear Adjustment - FY 2016
COUNTY:  64  PUSMATAHA          DISTRICT:  I001  RATTAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (985.28) X
    FOUNDATION AID FACTOR ($1,601.00) = $1,577,433.28

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) $1,072,874.00

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 (72.63) X
        INC. WEIGHTED ADM (985.28) = $71,560.8864
    2:  ADJUSTED DISTRICT VALUATION
        ($6,271,826) / 1000 = 6,271.8260
    3:  #1 - #2 = $65,289.0604
    4:  #3 X INCENTIVE MILLS (20.0) = 1,305,781.00

BASIC FORMULA $2,435,795.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,435,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,435,795.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,601.00) = $1,228,095.08

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) $879,191.00

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 (72.63) X
INC. WEIGHTED ADM (767.08) = $55,713.0204
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $48,366.6744
4: #3 X INCENTIVE MILLS (20.0) = 967,333.00

BASIC FORMULA $1,892,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,892,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,892,603.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,655.93) X FOUNDATION AID FACTOR ($1,601.00) = $2,651,143.93

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) $1,526,585.00

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 (72.63) X INC. WEIGHTED ADM (1,655.93) = $120,270.1959
2: ADJUSTED DISTRICT VALUATION ($20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = $100,000.6589
4: #3 X INCENTIVE MILLS (20.0) = 2,000,013.00
BASIC FORMULA $3,618,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,618,858.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,618,858.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,601.00) = $687,501.42

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,374.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (429.42) = $31,188.7746
2: ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $27,851.8716
4: #3 X INCENTIVE MILLS (20.0) = 557,037.00

BASIC FORMULA $1,059,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,059,964.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,964.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS          DISTRICT: 1003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,601.00) =                     $807,064.10

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 (72.63) X
INC. WEIGHTED ADM (504.10) =            $36,612.7830
2:  ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 =                  33,540.7530
3:  #1 - #2 =                                  $3,072.0300
4:  #3 X INCENTIVE MILLS (20.0) =                                  61,441.00

BASIC FORMULA                                                           $84,835.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $84,835.00
X PRORATE FACTOR (1.000000)                               $84,835.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                68,498.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                      68,498.00

TOTAL NET STATE AID                                                     $16,337.00

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

### Tentative Final State Allocation

**County:** 65 Roger Mills  
**District:** 1006 Reydon

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (301.27)} \times \text{Foundation Aid Factor ($1,601.00)} = \$482,333.27
\]

**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:**

\[
\text{Regular A.D.H. (64.00) X Per Capita ($167.00) X Transportation Factor (1.39)} = 14,856.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.63) X Inc. Weighted ADM (301.27)** = $21,881.2401
2. **Adjusted District Valuation**
   \[
   \frac{($42,795,686) \times 1000}{1000} = 42,795.6860
   \]
3. **#1 - #2** = $0.0000
4. **#3 X Incentive Mills (20.0)** = 0.00

**Basic Formula**: $14,856.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $14,856.00

**OCAS Noncompliance Penalty**: $0.00

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

\[
\text{X } \frac{3,053.60}{100} = \text{Class Size Penalty Amount} = 0.00
\]

**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**: $14,856.00

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

FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR ($1,601.00) = $1,148,829.57

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 (72.63) X
INC. WEIGHTED ADM (717.57) = $52,117.1091
2: ADJUSTED DISTRICT VALUATION
($65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 40,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 40,866.00
X PRORATE FACTOR (1.000000) 40,866.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 40,866.00

Midyear Adjustment - FY 2016
COUNTY:  65 ROGER MILLS  DISTRICT:  I015 SWEETWATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (269.10) X
  FOUNDATION AID FACTOR ($1,601.00) =                     $430,829.10

  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 (72.63) X
      INC. WEIGHTED ADM (269.10) =            $19,544.7330
  2:  ADJUSTED DISTRICT VALUATION
      ($66,594,610) / 1000 =                  66,594.6100
  3:  #1 - #2 =                                      $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

  BASIC FORMULA                                                           $19,471.00
  SUPPLEMENT                                                                  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                              $19,471.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  8,608.00
  19,471.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    10,863.00

TOTAL NET STATE AID                                                      $8,608.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS           DISTRICT: I066 HAMMON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (552.59) X
  FOUNDATION AID FACTOR ($1,601.00) = $884,696.59

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 (72.63) X
     INC. WEIGHTED ADM (552.59) = $40,134.6117
  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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID 21,551.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR ($1,601.00) = $1,185,188.28

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) $536,217.00

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 (72.63) X
INC. WEIGHTED ADM (740.28) = $53,766.5364
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,959.8094
4: #3 X INCENTIVE MILLS (20.0) = 499,196.00
BASIC FORMULA $1,052,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,052,431.00
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 $1,052,431.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,163.65) X
  FOUNDATION AID FACTOR ($1,601.00) =  $9,868,003.65

  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)  $4,589,629.00

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 (72.63) X
      INC. WEIGHTED ADM (6,163.65) =  $447,665.8995
  2:  ADJUSTED DISTRICT VALUATION
      ($159,038,377) / 1000 =  159,038.3770
  3:  #1 - #2 =  $288,627.5225
  4:  #3 X INCENTIVE MILLS (20.0) =  5,772,550.00
      BASIC FORMULA  $10,496,119.00
      SUPPLEMENT  0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,496,119.00
      X PRORATE FACTOR (1.0000000)  $10,496,119.00
      OCAS NONCOMPLIANCE PENALTY  0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
      ADMINISTRATIVE COSTS PENALTY  0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
      GENERAL FUND BALANCE PENALTY  0.00
      TOTAL ADDITIONS/REDUCTIONS  0.00
      TOTAL NET STATE AID  $10,496,119.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS    DISTRICT:  I002  CATOOSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,432.20) X
  FOUNDATION AID FACTOR ($1,601.00) = $5,494,952.20

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) $1,352,349.00

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 (72.63) X
      INC. WEIGHTED ADM (3,432.20) = $249,280.6860
  2:  ADJUSTED DISTRICT VALUATION
      ($164,509,149) / 1000 = 164,509.1490
  3:  #1  -  #2 = $84,771.5370
  4:  #3  X INCENTIVE MILLS (20.0) = 1,695,431.00

BASIC FORMULA $3,114,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,114,704.00
X PRORATE FACTOR (1.0000000) $3,114,704.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,114,704.00

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 ($1,601.00) = $2,481,966.26

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) $1,302,001.00

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 (72.63) X
INC. WEIGHTED ADM (1,550.26) = $112,595.3838
2: ADJUSTED DISTRICT VALUATION
($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $88,278.7618
4: #3 X INCENTIVE MILLS (20.0) = 1,765,575.00
BASIC FORMULA $3,132,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,132,436.00
X PRORATE FACTOR (1.0000000) $3,132,436.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,132,436.00

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

COUNTY: 66 ROGERS    DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,601.00) = $4,347,755.65

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) $1,155,922.00

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 (72.63) X INC. WEIGHTED ADM (2,715.65) = $197,237.6595
2: ADJUSTED DISTRICT VALUATION ($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $70,136.3905
4: #3 X INCENTIVE MILLS (20.0) = 1,402,728.00

BASIC FORMULA $2,647,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,647,591.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,647,591.00

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 ($1,601.00) = $3,500,426.40

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) $1,965,314.00

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 (72.63) X INC. WEIGHTED ADM (2,186.40) = $158,798.2320
2: ADJUSTED DISTRICT VALUATION ($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,743.2200
4: #3 X INCENTIVE MILLS (20.0) = 2,414,864.00

BASIC FORMULA $4,440,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,440,218.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,440,218.00

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

COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,601.00) = $3,234,100.05

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) $1,757,558.00

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 (72.63) X
INC. WEIGHTED ADM (2,020.05) = $146,716.2315
2: ADJUSTED DISTRICT VALUATION ($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,382.9455
4: #3 X INCENTIVE MILLS (20.0) = 2,247,659.00

BASIC FORMULA $4,052,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,052,876.00
X PRORATE FACTOR (1.0000000) $4,052,876.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,052,876.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,601.00) = $1,514,209.79

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) $931,133.00

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 (72.63) X
INC. WEIGHTED ADM (945.79) = $68,692.7277
2: ADJUSTED DISTRICT VALUATION
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $58,093.5737
4: #3 X INCENTIVE MILLS (20.0) = 1,161,871.00
BASIC FORMULA $2,115,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,115,847.00
X PRORATE FACTOR (1.000000) $2,115,847.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,115,847.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS  DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR ($1,601.00) =  $3,028,707.76

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)  $665,026.00

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 (72.63) X
INC. WEIGHTED ADM (1,891.76) =  $137,398.5288
2:  ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 =  110,604.1260
3:  #1 - #2 =  $26,794.4028
4:  #3 X INCENTIVE MILLS (20.0) =  535,888.00

BASIC FORMULA  $1,248,022.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,248,022.00

X PRORATE FACTOR (1.0000000)  $1,248,022.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $1,248,022.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** C054 JUSTICE

#### Foundation Aid:

**Foundation Weighted ADM (321.53) X Foundation Aid Factor ($1,601.00) =**

\[ \text{Foundation Aid Factor} = \frac{\text{Foundation Weighted ADM}}{\text{Foundation Aid Factor}} = \frac{321.53}{1,601.00} \approx 0.2011 \]

\[ \text{Foundation Aid} = 0.2011 \times 1,601.00 \approx 323.22 \]

**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)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = $69,110.46

**Net Foundation Aid (Zero if Less Than Zero)** = $445,659.00

#### Transportation:

**Regular A.D.H. (165.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 165.00 \times 33.00 \times 1.39 = 7,569.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.63) X Inc. Weighted ADM (321.53) =**

\[ \text{Salary Incentive Aid 1} = 0.7263 \times 321.53 \approx 233.53 \]

2. **Adjusted District Valuation**

\[ \text{Adjusted District Valuation} = \frac{1,279,334}{1000} = 1,279.334 \]

3. **Salary Incentive #1 - #2**

\[ \text{Salary Incentive #3} = \frac{233.53}{1,279.334} \approx 0.1806 \]

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

\[ \text{Salary Incentive #4} = 0.1806 \times 20.0 = 3.61 \]

**Basic Formula** = $894,696.00

**Supplement** = $0.00

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

\[ \text{Basic State Aid} = 894,696.00 \times 1.000000 = 894,696.00 \]

**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** = $894,696.00

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Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE  DISTRICT:  I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X  
FOUNDATION AID FACTOR ($1,601.00) =  $4,471,817.14

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)  $2,302,971.00

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 (72.63) X  
INC. WEIGHTED ADM (2,793.14) =  $202,865.7582
2:  ADJUSTED DISTRICT VALUATION  
($39,453,532) / 1000 =  39,453.5320
3:  #1 - #2 =  $163,412.2262
4:  #3 X INCENTIVE MILLS (20.0) =  3,268,245.00

BASIC FORMULA  $5,614,380.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,614,380.00

X PRORATE FACTOR (1.0000000)  $5,614,380.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,614,380.00

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
- **Foundation Aid Factor:** $1,601.00

\[
\text{Foundation Aid} = 1,293.50 \times 1,601.00 = 2,070,893.50
\]

### Less Chargeables:

- **Ad Valorem Chargeable:** $246,901.51
- **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:** ($1,071,136.00)

### 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:** 72.63 x Inc. Weighted ADM (1,293.50) = $93,946.9050
2. **Adjusted District Valuation:** ($14,518,958) / 1000 = 14,518.9580
3. **#1 - #2:** 14,518.9580
4. **#3 x Incentive Mills (20.0):** 1,588,559.00

**Basic Formula:** 2,677,049.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 2,677,049.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 2,677,049.00

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Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE   DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,601.00) = $785,162.42

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) $343,458.00

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 (72.63) X
INC. WEIGHTED ADM (490.42) = $35,619.2046
2: ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = $27,724.1406
4: #3 X INCENTIVE MILLS (20.0) = 554,483.00
BASIC FORMULA $923,093.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,093.00
X PRORATE FACTOR (1.000000) $923,093.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $923,093.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I004 KONAWA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,119.13) X FOUNDATION AID FACTOR ($1,601.00) =** $1,791,727.13

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $719,677.26
- **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)** $348,956.00

### 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 (72.63) X INC. WEIGHTED ADM (1,119.13) =** $81,282.4119
2. **ADJUSTED DISTRICT VALUATION** 46,282.2860
3. **#1 - #2 =** $35,000.1259
4. **#3 X INCENTIVE MILLS (20.0) =** 700,003.00

**BASIC FORMULA** $1,097,015.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,097,015.00

**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** $1,097,015.00

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*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 ($1,601.00) =** $844,799.67

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**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*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)** = $437,037.00

### 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 (72.63) X**

   **INC. WEIGHTED ADM (527.67) =** $38,324.6721

2. **ADJUSTED DISTRICT VALUATION**

   ($6,569,059) / 1000 = 6,569.0590

3. **#1 - #2 =** $31,755.6131

4. **#3 X INCENTIVE MILLS (20.0) =** 635,112.00

**BASIC FORMULA** = $1,098,754.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,098,754.00

**X PRORATE FACTOR (1.0000000) =** $1,098,754.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

**X $3,053.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,098,754.00

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*Midyear Adjustment - FY 2016*
COUNTY: 67 SEMINOLE DISTRICT: 1007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X FOUNDATION AID FACTOR ($1,601.00) = $761,179.44

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) $366,887.00

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 (72.63) X INC. WEIGHTED ADM (475.44) = $34,531.2072
2: ADJUSTED DISTRICT VALUATION ($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,278.5222
4: #3 X INCENTIVE MILLS (20.0) = 565,570.00
BASIC FORMULA $952,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $952,348.00
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 $952,348.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,601.00) = $634,476.30

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) $284,986.00

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 (72.63) X
INC. WEIGHTED ADM (396.30) = $28,783.2690
2: ADJUSTED DISTRICT VALUATION
($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = $22,494.2650
4: #3 X INCENTIVE MILLS (20.0) = 449,885.00

BASIC FORMULA $755,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $755,813.00
X PRORATE FACTOR (1.0000000) $755,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $755,813.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE           DISTRICT: I014 STROther

FOUNDATION AID:
FOUNDAtION weighted ADM (667.47) x
foundAtion aid FAcToR ($1,601.00) = $1,068,619.47

LESS CHARGABLES:
AD VALOREM CHARGABLE* $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 CHARGABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,937.00

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 (72.63) x
INC. WEIGHTED ADM (667.47) = $48,478.3461
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3: #1 + #2 = $33,191.7831
4: #3 x INCENTIVE MILLS (20.0) = 663,836.00

BASIC FORMULA $1,005,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,005,428.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,005,428.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I015  BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR ($1,601.00) = $673,060.40

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 (72.63) X INC. WEIGHTED ADM (420.40) = $30,533.6520
2: ADJUSTED DISTRICT VALUATION ($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $10,833.8000
4: #3 X INCENTIVE MILLS (20.0) = 216,676.00

BASIC FORMULA $239,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,945.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,945.00

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

COUNTY:  68 SEQUOYAH    
DISTRICT:  C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR ($1,601.00) = $814,540.77

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) $612,431.00

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 (72.63) X
INC. WEIGHTED ADM (508.77) = $36,951.9651
2: ADJUSTED DISTRICT VALUATION
($7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = $29,042.8881
4: #3 X INCENTIVE MILLS (20.0) = 580,858.00

BASIC FORMULA $1,208,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,579.00
X PRORATE FACTOR (1.0000000) $1,208,579.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,579.00

Midyear Adjustment - FY 2016
COUNTY:  68 SEQUOYAH          DISTRICT:  C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,601.00) = $414,610.97

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) $305,082.00

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 (72.63) X
INC. WEIGHTED ADM (258.97) = $18,808.9911
2: ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = $15,191.1601
4: #3 X INCENTIVE MILLS (20.0) = 303,823.00

BASIC FORMULA $620,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,373.00
X PRORATE FACTOR (1.0000000) $620,373.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,373.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X FOUNDATION AID FACTOR ($1,601.00) = $1,018,364.08

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

GROSS PRODUCTION 60,342.00

SCHOOL LAND EARNINGS 0.00

MOTOR VEHICLE 0.00

REA TAX 45,065.00

TOTAL CHARGEABLES 196,515.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $821,848.00

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 (72.63) X INC. WEIGHTED ADM (636.08) = $46,198.4904

2: ADJUSTED DISTRICT VALUATION ($3,633,560) / 1000 = 3,633.5600

3: #1 - #2 = $42,564.9304

4: #3 X INCENTIVE MILLS (20.0) = 851,299.00

BASIC FORMULA $1,695,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,695,094.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,695,094.00

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 ($1,601.00) =** $600,679.19

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $31,234.72
- **COUNTY 4 MILL LEVY** ($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)** $502,880.00

### TRANSPORTATION:

- **REGULAR A.D.H.** ($62.00) X TRANSPORTATION FACTOR (1.39) = 16,547.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (375.19) =** $27,250.0497
2. **ADJUSTED DISTRICT VALUATION** ($1,900,148) / 1000 = 1,900.1480
3. **#1 - #2 =** $25,349.9017
4. **#3 X INCENTIVE MILLS (20.0) =** 506,998.00

**BASIC FORMULA** $1,026,425.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,026,425.00

**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** $1,026,425.00

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**Midyear Adjustment - FY 2016**
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,601.00) = $952,034.65

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) $860,312.00

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 (72.63) X
INC. WEIGHTED ADM (594.65) = $43,189.42

2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710

3: #1 X #2 = $42,156.36

4: #3 X INCENTIVE MILLS (20.0) = 843,127.00

BASIC FORMULA $1,703,439.00

SUPPLEMENT 0.00 $1,703,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,703,439.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,703,439.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAHDISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,298.80) X
FOUNDATION AID FACTOR ($1,601.00) = $5,281,378.80

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) $3,106,860.00

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 (72.63) X
INC. WEIGHTED ADM (3,298.80) = $239,591.8440
2: ADJUSTED DISTRICT VALUATION
($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = $185,629.9050
4: #3 X INCENTIVE MILLS (20.0) = 3,712,598.00

BASIC FORMULA $6,929,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,929,338.00

X PRORATE FACTOR (1.0000000) $6,929,338.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,929,338.00

Midyear Adjustment - FY 2016
**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I002 VIAN

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (1,574.49)} \times \text{FOUNDATION AID FACTOR ($1,601.00)} = \$2,520,758.49 \]

**LESS CHARGEABLES:**  
\[ \text{AD VALOREM CHARGEABLE*} = \$311,147.89 \]  
\[ \text{*increased millage due to personal property tax adjustment} \]  
\[ \text{COUNTY 4 MILL LEVY (0.75000)} \times (\$93,544) = 70,158.00 \]  
\[ \text{SCHOOL LAND EARNINGS} = 142,791.00 \]  
\[ \text{GROSS PRODUCTION} = 1,658.00 \]  
\[ \text{MOTOR VEHICLE} = 358,974.00 \]  
\[ \text{REA TAX} = 92,928.00 \]  
\[ \text{TOTAL CHARGEABLES} = \$977,656.89 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ \$1,543,102.00 \]

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (892.00)} \times \text{PER CAPITA ($53.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$65,714.00 \]

**SALARY INCENTIVE AID:**  
\[ \text{1: INC. AID GUARANTEE FACTOR (72.63)} \times \text{INC. WEIGHTED ADM (1,574.49)} = \$114,355.2087 \]  
\[ \text{2: ADJUSTED DISTRICT VALUATION} \]  
\[ \frac{(\$19,159,353)}{1000} = 19,159.3530 \]  
\[ \text{3:} \#1 - \#2 = 95,195.8557 \]  
\[ \text{4:} \#3 \times \text{INCENTIVE MILLS (20.0)} = \$1,903,917.00 \]

**BASIC FORMULA:**  
\[ \$3,512,733.00 \]

**SUPPLEMENT:**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
\[ \times \text{PRORATE FACTOR (1.0000000)} = \$3,512,733.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
\[ \times \$3,053.60 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS:**  
\[ 0.00 \]

**TOTAL NET STATE AID:**  
\[ \$3,512,733.00 \]

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**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 ($1,601.00) = $4,061,000.54

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) $2,606,981.00

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 (72.63) X
INC. WEIGHTED ADM (2,536.54) = $184,228.9002
2: ADJUSTED DISTRICT VALUATION
($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $155,604.2132
4: #3 X INCENTIVE MILLS (20.0) = 3,112,084.00

BASIC FORMULA $5,788,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,788,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,788,241.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,601.00) = $1,215,831.42

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) $888,323.00

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 (72.63) X INC. WEIGHTED ADM (759.42) = $55,156.6746
2: ADJUSTED DISTRICT VALUATION ($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $49,208.6676
4: #3 X INCENTIVE MILLS (20.0) = 984,173.00

BASIC FORMULA $1,898,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,207.00

X PRORATE FACTOR (1.0000000) $1,898,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,207.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,601.00) = $2,911,226.38

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) $1,799,023.00

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 (72.63) X
INC. WEIGHTED ADM (1,818.38) = $132,068.9394
2: ADJUSTED DISTRICT VALUATION
($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $108,571.6764
4: #3 X INCENTIVE MILLS (20.0) = 2,171,434.00

BASIC FORMULA $4,013,116.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,013,116.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,013,116.00

Midyear Adjustment - FY 2016
COUNTY:  68  SEQUOYAH  DISTRICT:  I006  GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,601.00) = $1,315,637.76

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) $638,553.00

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 (72.63) X
INC. WEIGHTED ADM (821.76) = $59,684.4288

2:  ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940

3:  #1 - #2 = $42,183.1348

4:  #3 X INCENTIVE MILLS (20.0) = 843,663.00

BASIC FORMULA $1,513,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,513,134.00

X PRORATE FACTOR (1.0000000) $1,513,134.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,513,134.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,601.00) = $1,313,252.27

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) $866,774.00

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 (72.63) X
INC. WEIGHTED ADM (820.27) = $59,576.2101
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,099.6771
4: #3 X INCENTIVE MILLS (20.0) = 1,021,994.00
BASIC FORMULA $1,911,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,911,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,911,290.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,601.00) = $423,048.24

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) $260,875.00

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 (72.63) X
INC. WEIGHTED ADM (264.24) = $19,191.7512
2: ADJUSTED DISTRICT VALUATION ($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $15,372.0442
4: #3 X INCENTIVE MILLS (20.0) = 307,441.00

BASIC FORMULA $582,123.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,123.00
X PRORATE FACTOR (1.000000) $582,123.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,123.00

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

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,601.00) = $9,096,513.77

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) $1,602,959.00

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 (72.63) X
INC. WEIGHTED ADM (5,681.77) = $412,666.9551
2: ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $247,482.2941
4: #3 X INCENTIVE MILLS (20.0) = 4,949,646.00

BASIC FORMULA $6,658,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,658,198.00
X PRORATE FACTOR (1.000000) $6,658,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,658,198.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X  
FOUNDATION AID FACTOR ($1,601.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,490)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(791.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.63) X  
INC. WEIGHTED ADM (1,685.38) =  
2:  ADJUSTED DISTRICT VALUATION 
($31,567,412) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

TOTAL NET STATE AID  

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,601.00) = $3,630,971.94

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) $1,148,932.00

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 (72.63) X
INC. WEIGHTED ADM (2,267.94) = $164,720.4822
2: ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = $121,710.6302
4: #3 X INCENTIVE MILLS (20.0) = 2,434,213.00

BASIC FORMULA $3,620,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,620,254.00
X PRORATE FACTOR (1.0000000) $3,620,254.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,620,254.00

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 ($1,601.00) = $1,368,470.76

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 (72.63) X INC. WEIGHTED ADM (854.76) = $62,081.2188
2: ADJUSTED DISTRICT VALUATION ($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = 17,284.5768
4: #3 X INCENTIVE MILLS (20.0) = 345,692.00

BASIC FORMULA $389,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $389,360.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $389,360.00

Midyear Adjustment - FY 2016
COUNTY:  69  STEPHENS          DISTRICT:  I021  EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR ($1,601.00) = $1,219,849.93

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) $277,516.00

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 (72.63) X INC. WEIGHTED ADM (761.93) = $55,338.9759
2:  ADJUSTED DISTRICT VALUATION ($13,287,628) / 1000 = 13,287.6280
3:  #1 - #2 = $42,051.3479
4:  #3 X INCENTIVE MILLS (20.0) = 841,027.00

BASIC FORMULA $1,159,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,109.00
X PRORATE FACTOR (1.0000000) $1,159,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,159,109.00

Midyear Adjustment - FY 2016
COUNTY:  69 STEPHENS            DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
FOUNATION WEIGHTED ADM (660.52) X
FOUNATION AID FACTOR ($1,601.00) =                   $1,057,492.52

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)                            $236,927.00

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 (72.63) X
INC. WEIGHTED ADM (660.52) =            $47,973.5676
2:  ADJUSTED DISTRICT VALUATION
    ($12,992,493) / 1000 =                  12,992.4930
3:  #1 - #2 =                                 $34,981.0746
4:  #3 X INCENTIVE MILLS (20.0) =                                 699,621.00
BASIC FORMULA                                                          $970,103.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,053.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $970,103.00

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

COUNTY: 69  STEPHENS   DISTRICT: 1042  BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,601.00) = $1,168,986.16

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 (72.63) X
INC. WEIGHTED ADM (730.16) = $53,031.5208
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) $42,909.00
X PRORATE FACTOR (1.0000000) $42,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 80,094.00
AND REDUCTIONS 0.00
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 ($1,601.00) = $205,104.11

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) $66,357.00

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 (72.63) X
INC. WEIGHTED ADM (128.11) = $9,304.6293
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,230.4943
4: #3 X INCENTIVE MILLS (20.0) = 64,610.00

BASIC FORMULA $131,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $131,896.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,896.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS    DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X 83.79 = $134,147.79

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 1.39 = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (83.79) = $6,085.6677
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 $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Foundation Aid

**Foundation Weighted ADM (327.55) X Foundation Aid Factor ($1,601.00) =**  
$524,407.55

**Less Chargeables:**
- **Ad Valorem Chargeable**:  
  $230,247.81  
  *increased millage due to personal property tax adjustment*

**Counties 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)**  
$8,557.00

## 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 (72.63) X Inc. Weighted ADM (327.55) =**  
   $23,789.9565

2. **Adjusted District Valuation**  
   ($15,320,531) / 1000 =  
   $15,320,531

3. **#1 - #2**  
   $8,469.4255

4. **#3 X Incentive Mills (20.0) =**  
   $169,389.00

**Basic Formula**  
$194,427.00

**Supplement**  
$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$194,427.00

**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**  
$194,427.00

---

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>COUNTY: 70 TEXAS</th>
<th>DISTRICT: 1008 GUYMON</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,872.54) X FOUNDATION AID FACTOR ($1,601.00) = $7,800,936.54}
\]

**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**
  
  \[188,306.00\]

\[
\text{TOTAL CHARGEABLES} = 4,440,145.47
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 3,360,791.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,084.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 126,568.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (4,872.54) = 353,892.5802} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION (113,573,431) / 1000 = 113,573.4310} \\
3: & \quad \text{#1 - #2 = 240,319.1492} \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 4,806,383.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} = 8,293,742.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = 8,293,742.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,053.60 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 8,293,742.00
\]

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,601.00) = $388,322.55

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 (72.63) X
INC. WEIGHTED ADM (242.55) = $17,616.4065
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)
X PRORATE FACTOR (1.000000) $5,571.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,120.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,120.00
TOTAL NET STATE AID $18,691.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR ($1,601.00) = $2,007,670.01

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) $846,163.00

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 (72.63) X
INC. WEIGHTED ADM (1,254.01) = $91,078.7463
2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $60,851.7993
4: #3 X INCENTIVE MILLS (20.0) = 1,217,036.00

BASIC FORMULA $2,095,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,095,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,095,044.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,601.00) = $651,927.20

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) $252,436.00

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 (72.63) X
INC. WEIGHTED ADM (407.20) = $29,574.9360
2: ADJUSTED DISTRICT VALUATION ($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $22,321.8770
4: #3 X INCENTIVE MILLS (20.0) = 446,438.00
BASIC FORMULA $706,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,955.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $706,955.00

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 ($1,601.00) = $650,534.33

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) $204,370.00

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 (72.63) X
INC. WEIGHTED ADM (406.33) = $29,511.7479
2: ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 = 11,010.6160
3: #1 - #2 = $18,501.1319
4: #3 X INCENTIVE MILLS (20.0) = 370,023.00

BASIC FORMULA $596,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,967.00

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 ($1,601.00) = $911,865.56

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) $345,826.00

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 (72.63) X INC. WEIGHTED ADM (569.56) = $41,367.1428
2: ADJUSTED DISTRICT VALUATION ($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = $26,471.6498
4: #3 X INCENTIVE MILLS (20.0) = 529,433.00

BASIC FORMULA $886,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $886,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $886,169.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: 1008 TIPTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (645.97) X **
  
  **FOUNDATION AID FACTOR ($1,601.00) = **
  
  \[ \text{LESS CHARGEABLES:} \]
  
  - **AD VALOREM CHARGEABLE* **
    
    \[ \text{AD VALOREM CHARGEABLE*} \ = \$136,814.94 \]
    
    *increased millage due to personal property tax adjustment
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($36,698) **
    
    \[ \text{COUNTY 4 MILL LEVY} \ = \$27,523.50 \]
  
  - **SCHOOL LAND EARNINGS **
    
    \[ \text{SCHOOL LAND EARNINGS} \ = \$48,532.00 \]
  
  - **GROSS PRODUCTION **
    
    \[ \text{GROSS PRODUCTION} \ = \$39,614.00 \]
  
  - **MOTOR VEHICLE **
    
    \[ \text{MOTOR VEHICLE} \ = \$159,324.00 \]
  
  - **REA TAX **
    
    \[ \text{REA TAX} \ = \$72,948.00 \]
  
  \[ \text{TOTAL CHARGEABLES} \ = \$484,756.44 \]
  
  \[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \ = \$549,442.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X **
  
  **TRANSPORTATION FACTOR (1.39) = **

\[ \text{SALARY INCENTIVE AID:} \]

1. **INC. AID GUARANTEE FACTOR (72.63) X **

\[ \text{INC. WEIGHTED ADM (645.97) = } \$46,916.8011 \]

2. **ADJUSTED DISTRICT VALUATION**

\[ \frac{\$8,168,056}{1000} = \$8,168.0560 \]

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

\[ \$38,748.7451 \]

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

\[ \$774,975.00 \]

\[ \text{BASIC FORMULA} \ = \$1,335,095.00 \]

\[ \text{SUPPLEMENT} \ = \$0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \$1,335,095.00 \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X } \$3,053.60 \text{ = CLASS SIZE PENALTY AMOUNT } = \$0.00 \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} \ = \$1,335,095.00 \]

---

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR ($1,601.00) = $243,736.24

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) $41,027.00

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 (72.63) X
INC. WEIGHTED ADM (152.24) = $11,057.1912
2: ADJUSTED DISTRICT VALUATION
($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,524.7522
4: #3 X INCENTIVE MILLS (20.0) = 130,495.00

BASIC FORMULA $175,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,932.00

X PRORATE FACTOR (1.0000000) $175,932.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $175,932.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN             DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,601.00) = $2,280,592.48

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) $1,117,616.00

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 (72.63) X
INC. WEIGHTED ADM (1,424.48) = $103,459.9824

2:  ADJUSTED DISTRICT VALUATION
($18,854,388) / 1000 = 18,854.3880

3:  #1 - #2 = $84,605.5944

4:  #3 X INCENTIVE MILLS (20.0) = 1,692,112.00

BASIC FORMULA $2,832,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,832,146.00

X PRORATE FACTOR (1.0000000) $2,832,146.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,832,146.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (472.35) X**

- **Foundation Aid Factor ($1,601.00) =** $756,232.35

### 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
- 50,566.00

### Motor Vehicle
- 122,307.00

### REA Tax
- 49,649.00

**Total Chargeables** 367,886.16

**Net Foundation Aid (Zero if less than zero)** $388,346.00

### 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 (72.63) X**
- **Inc. Weighted ADM (472.35) =** $34,306.7805

2. **Adjusted District Valuation**

   - ($6,316,291) / 1000 = 6,316.2910

3. **#1 - #2 =** $27,990.4895

4. **#3 X Incentive Mills (20.0) =** 559,810.00

**Basic Formula** $966,687.00

**Supplement** 0.00

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

- **X Prorate Factor (1.0000000) =** $966,687.00

**OCAS Noncompliance Penalty** 0.00

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

- $3,053.60 = 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** $966,687.00

---

**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 ($1,601.00) = $883,255.69

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) $445,077.00

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 (72.63) X INC. WEIGHTED ADM (551.69) = $40,069.2447
2: ADJUSTED DISTRICT VALUATION ($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = 26,042.3157
4: #3 X INCENTIVE MILLS (20.0) = 520,846.00

BASIC FORMULA $987,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,405.00

X PRORATE FACTOR (1.0000000) $987,405.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,405.00

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

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,601.00) = $718,192.59

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) $718,193.00

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 (72.63) X INC. WEIGHTED ADM (448.59) = $32,581.0917
2: ADJUSTED DISTRICT VALUATION ($0)/ 1000 = 0.0000
3: #1 - #2 = $32,581.0917
4: #3 X INCENTIVE MILLS (20.0) = 651,622.00

BASIC FORMULA $1,369,815.00
SUPPLEMENT $1,369,815.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,369,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,369,815.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** E005 TULSA CHARTER: KIPP TULSA

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (515.54) X**
- **FOUNDATION AID FACTOR ($1,601.00) =** $825,379.54

#### 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)** $825,380.00

#### 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 (72.63) X**
   **INC. WEIGHTED ADM (515.54) =** $37,443.6702
2. **ADJUSTED DISTRICT VALUATION**
   **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $37,443.6702
4. **#3 X INCENTIVE MILLS (20.0) =** 748,873.00

**BASIC FORMULA** $1,587,831.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,587,831.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,053.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,587,831.00

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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 ($1,601.00) = $1,360,193.59

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) $1,360,194.00

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 (72.63) X
INC. WEIGHTED ADM (849.59) = $61,705.7217
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $61,705.7217
4:  #3 X INCENTIVE MILLS (20.0) = 1,234,114.00

BASIC FORMULA $2,614,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,614,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,614,628.00

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

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.16) X
FOUNDATION AID FACTOR ($1,601.00) = $314,052.16

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) $314,052.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,991.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (196.16) = $14,247.10
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $14,247.10
4: #3 X INCENTIVE MILLS (20.0) = 284,942.00

BASIC FORMULA $602,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,985.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $602,985.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (136.23) X
  FOUNDATION AID FACTOR ($1,601.00) =  $218,104.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,104.00

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 (72.63) X
      INC. WEIGHTED ADM (136.23) =  $9,894.3849
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $9,894.3849
  4:  #3 X INCENTIVE MILLS (20.0) =  197,888.00

BASIC FORMULA  $419,845.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $419,845.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $419,845.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR ($1,601.00) = $234,322.36

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) $234,322.00

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 (72.63) X INC. WEIGHTED ADM (146.36) = $10,630.1268
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $10,630.1268
4: #3 X INCENTIVE MILLS (20.0) = 212,603.00

BASIC FORMULA $450,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $450,044.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $450,044.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,601.00) = $729,127.42

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,127.00

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 (72.63) X
INC. WEIGHTED ADM (455.42) = $33,077.1546
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,077.1546
4: #3 X INCENTIVE MILLS (20.0) = 661,543.00

BASIC FORMULA
$1,390,670.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,390,670.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,390,670.00

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 (1,640.73) x</td>
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<tr>
<td>Foundation Aid Factor ($1,601.00) =</td>
<td>$2,626,808.73</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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</tr>
<tr>
<td>Motor Vehicle</td>
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<tr>
<td>REA Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
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</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.63) x</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (1,640.73) =</td>
<td>$119,166.2199</td>
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<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$119,166.2199</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,383,324.00</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,053.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td>$5,010,133.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (167.28) X  FOUNDATION AID FACTOR ($1,601.00) =  $267,815.28

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)  $267,815.00

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 (72.63) X  INC. WEIGHTED ADM (167.28) =  $12,149.5464
  2:  ADJUSTED DISTRICT VALUATION  ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $12,149.5464
  4:  #3 X INCENTIVE MILLS (20.0) =  242,991.00

  BASIC FORMULA  $510,806.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $510,806.00

  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  $510,806.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA        DISTRICT: G005       LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (148.35) X
  FOUNDATION AID FACTOR ($1,601.00) = $237,508.35

  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) $237,508.00

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 (72.63) X
     INC. WEIGHTED ADM (148.35) = $10,774.6605
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $10,774.6605
  4: #3 X INCENTIVE MILLS (20.0) = 215,493.00

BASIC FORMULA $456,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,579.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,579.00

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 ($1,601.00) = $107,778,583.54

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) $38,278,041.00

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 (72.63) X
INC. WEIGHTED ADM (67,319.54) = $4,889,418.1902
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,571,257.2382
4: #3 X INCENTIVE MILLS (20.0) = 51,425,145.00

BASIC FORMULA $90,353,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,353,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $90,353,026.00

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

COUNTY: 72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR ($1,601.00) = $13,203,254.88

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) $6,413,375.00

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 (72.63) X
INC. WEIGHTED ADM (8,246.88) = $598,970.8944
2: ADJUSTED DISTRICT VALUATION
($158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = $440,739.9264
4: #3 X INCENTIVE MILLS (20.0) = 8,814,799.00

BASIC FORMULA $15,388,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,388,077.00
X PRORATE FACTOR (1.0000000) $15,388,077.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,388,077.00

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

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,601.00) = $46,146,823.75

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) $21,258,141.00

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 (72.63) X
INC. WEIGHTED ADM (28,823.75) = $2,093,468.9625
2: ADJUSTED DISTRICT VALUATION
($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,299,538.9115
4: #3 X INCENTIVE MILLS (20.0) = 25,990,778.00
BASIC FORMULA $47,754,498.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,754,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $47,754,498.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,767.41) X
FOUNDATION AID FACTOR ($1,601.00) = $14,036,623.41

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) $4,761,569.00

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 (72.63) X
INC. WEIGHTED ADM (8,767.41) = $636,776.9883
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $256,603.7363
4: #3 X INCENTIVE MILLS (20.0) = 5,132,075.00
BASIC FORMULA $10,112,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $10,112,398.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,112,398.00

Midyear Adjustment - FY 2016
COUNTY:  72  TULSA      DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,601.00) = $28,688,319.00

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) $9,648,540.00

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 (72.63) X
INC. WEIGHTED ADM (17,919.00) = $1,301,456.9700
2: ADJUSTED DISTRICT VALUATION ($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = 570,628.4700
4: #3 X INCENTIVE MILLS (20.0) = 11,412,569.00

BASIC FORMULA $21,491,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,491,691.00
X PRORATE FACTOR (1.000000) $21,491,691.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,491,691.00

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

COUNTY: 72 TULSA  
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,896.50) X  
FOUNDATION AID FACTOR ($1,601.00) = $6,238,296.50

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) $3,221,782.00

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 (72.63) X  
   INC. WEIGHTED ADM (3,896.50) = $283,002.7950

2: ADJUSTED DISTRICT VALUATION  
   ($75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = $207,152.7190
4: #3 X INCENTIVE MILLS (20.0) = 4,143,054.00

BASIC FORMULA $7,477,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) = $7,477,355.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,477,355.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (3,793.99) X
   FOUNDATION AID FACTOR ($1,601.00) = $6,074,177.99

   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) $3,056,206.00

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 (72.63) X
      INC. WEIGHTED ADM (3,793.99) = $275,557.4937
   2: ADJUSTED DISTRICT VALUATION
      ($77,021,532) / 1000 = 77,021.5320
   3: #1 - #2 = $198,535.9617
   4: #3 X INCENTIVE MILLS (20.0) = 3,970,719.00

   BASIC FORMULA $7,111,739.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,111,739.00
   X PRORATE FACTOR (1.0000000) $7,111,739.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $7,111,739.00

Midyear Adjustment - FY 2016
## 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 ($1,601.00) =** $3,041,851.97

**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):** $1,380,951.00

### 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 (72.63) X Inc. Weighted ADM (1,899.97) =** $137,994.8211
2. **Adjusted District Valuation** = 28,465,701 / 1000 = 28,465.7010
3. **#1 - #2 =** $109,529.1201
4. **#3 X Incentive Mills (20.0) =** 2,190,582.00

**Basic Formula:** $3,616,944.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,616,944.00

**OCAs Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $3,053.60 = Class Size Penalty Amount
- Penalty for per pupil revenue in excess 150% = 0.00
- Administrative Costs Penalty = 0.00
- Adjustments Due to Additions and Reductions = 0.00
- General Fund Balance Penalty = 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,616,944.00

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**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 ($1,601.00) = $40,826,076.36

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
REASONABLE ARTICLES 4,765,630.00
RE A TAX 0.00

TOTAL CHARGEABLES 21,610,336.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,215,740.00

TRANSPORTATION:
REGULAR A.D.H. (9,786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (25,500.36) = $1,852,091.1468
2: ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,086,983.2248
4: #3 X INCENTIVE MILLS (20.0) = 21,739,664.00

TOTAL CHARGEABLES

BASIC FORMULA $41,404,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,404,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,404,288.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

MERGED WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,601.00) = $2,869,376.24

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) $1,467,993.00

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 (72.63) X
INC. WEIGHTED ADM (1,792.24) = $130,170.3912

2: ADJUSTED DISTRICT VALUATION
($38,637,337) / 1000 = 38,637.3370

3: #1 - #2 = $91,533.0542

4: #3 X INCENTIVE MILLS (20.0) = 1,830,661.00

BASIC FORMULA $3,350,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,350,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative costs penalty 0.00

Adjustments due to additions and reductions 0.00

General fund balance penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,350,946.00
COUNTY: 72 TULSA               DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,989.63) X FOUNDATION AID FACTOR ($1,601.00) = $22,397,397.63

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) $9,151,676.00

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 (72.63) X INC. WEIGHTED ADM (13,989.63) = $1,016,066.8269
2: ADJUSTED DISTRICT VALUATION ($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $538,569.1409
4: #3 X INCENTIVE MILLS (20.0) = 10,771,383.00

BASIC FORMULA $20,243,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,243,140.00
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 $20,243,140.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA
DISTRICT: 1013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X
FOUNDATION AID FACTOR ($1,601.00) = $6,684,831.41

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) $3,839,133.00

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 (72.63) X
INC. WEIGHTED ADM (4,175.41) = $303,260.0283
2:  ADJUSTED DISTRICT VALUATION
($76,019,808) / 1000 = 76,019.8080
3:  #1 - #2 = $227,240.2203
4:  #3 X INCENTIVE MILLS (20.0) = 4,544,804.00

BASIC FORMULA $8,452,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,452,650.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,452,650.00

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

COUNTY: 72 TULSA
DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,601.00) = $1,330,046.76

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) $574,499.00

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 (72.63) X
INC. WEIGHTED ADM (830.76) = $60,338.0988
2: ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,155.1468
4: #3 X INCENTIVE MILLS (20.0) = 903,103.00

BASIC FORMULA $1,502,803.00

BASICS FORMULA SUPPLEMENT 0.00 $1,502,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,502,803.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,803.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER   DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,601.00) = $1,105,698.63

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) $613,666.00

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 (72.63) X
INC. WEIGHTED ADM (690.63) = $50,160.4569
2: ADJUSTED DISTRICT VALUATION ($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = 37,635.5389
4: #3 X INCENTIVE MILLS (20.0) = 752,711.00

BASIC FORMULA $1,390,797.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,390,797.00
X PRORATE FACTOR (1.0000000) $1,390,797.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,390,797.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  
DISTRICT: I017 COWETA  

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WEIGHTED ADM (4,929.02) X FACTOR ($1,601.00)</td>
<td>$7,891,361.02</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,469,018.30</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($372,257)</td>
<td>279,192.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>466,646.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>16,978.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>991,949.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>107,691.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>3,331,475.05</strong></td>
</tr>
</tbody>
</table>

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

$4,559,886.00  

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,261.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>103,712.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.63) X WEIGHTED ADM (4,929.02) = $357,994.7226  
2: ADJUSTED DISTRICT VALUATION   
   ($90,736,152) / 1000 = 90,736.1520  
3: #1 - #2 = $267,258,5706  
4: #3 X INCENTIVE MILLS (20.0) = 5,345,171.00  

**BASIC FORMULA**

$10,008,769.00  

**SUPPLEMENT**

0.00  

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

$10,008,769.00  

**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**

$10,008,769.00  

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

**Tentative Final State Allocation**

**County:** 73  Wagoner  
**District:** I019  Wagoner

### Foundation Aid:

- **Foundation Weighted ADM (3,704.84) X Foundation Aid Factor ($1,601.00) =** $5,931,448.84

### 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) =** $3,396,835.00

### 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 (72.63) X Inc. Weighted ADM (3,704.84) =** $269,082.5292
2. **Adjusted District Valuation ($62,019,538) / 1000 =** $62,019.5380
3. **#1 - #2 =** $207,062.9912
4. **#3 X Incentive Mills (20.0) =** 4,141,260.00

**Basic Formula =** $7,638,688.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $7,638,688.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,053.60 =** Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $7,638,688.00

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Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,601.00) = $1,414,195.32

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) $721,727.00

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 (72.63) X INC. WEIGHTED ADM (883.32) = $64,155.5316
2: ADJUSTED DISTRICT VALUATION ($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,540.8866
4: #3 X INCENTIVE MILLS (20.0) = 950,818.00

BASIC FORMULA $1,715,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,715,646.00
X PRORATE FACTOR (1.0000000) $1,715,646.00

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 $1,715,646.00

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR ($1,601.00) = $623,381.37

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 (72.63) X
INC. WEIGHTED ADM (389.37) = $28,279.9431
2:  ADJUSTED DISTRICT VALUATION
($11,522,299) / 1000 = 11,522.2990
3:  #1 - #2 = $16,757.6441
4:  #3 X INCENTIVE MILLS (20.0) = 335,153.00

BASIC FORMULA $351,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $351,055.00
X PRORATE FACTOR (1.000000) $351,055.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $351,055.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON          DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR ($1,601.00) = $3,037,289.12

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)  $1,642,354.00

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 (72.63) X
INC. WEIGHTED ADM (1,897.12) = $137,787.8256

2: ADJUSTED DISTRICT VALUATION
($27,726,922) / 1000 = 27,726.9220

3: #1 - #2 = $110,060.9036

4: #3 X INCENTIVE MILLS (20.0) = 2,201,218.00

BASIC FORMULA $3,887,118.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,887,118.00

X PRORATE FACTOR (1.0000000) $3,887,118.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $3,887,118.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,245.81) X
  FOUNDATION AID FACTOR ($1,601.00) = $1,994,541.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $552,972.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($114,841) 86,130.75
  SCHOOL LAND EARNINGS 109,411.00
  GROSS PRODUCTION 5,983.00
  MOTOR VEHICLE 368,473.00
  REA TAX 183,637.00
  TOTAL CHARGEABLES 1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,935.00

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 (72.63) X
     INC. WEIGHTED ADM (1,245.81) = $90,483.1803
  2: ADJUSTED DISTRICT VALUATION
     ($33,056,689) / 1000 = 33,056.6890
  3: #1 - #2 = 57,426.4913
  4: #3 X INCENTIVE MILLS (20.0) = 1,148,530.00

BASIC FORMULA $1,899,418.00
SUPPLEMENT 0.00 $1,899,418.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,899,418.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,899,418.00

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

COUNTY: 74  WASHINGTON  
DISTRICT: I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X  
FOUNDATION AID FACTOR ($1,601.00) =  $15,161,790.20

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)  $6,572,285.00

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 (72.63) X  
INC. WEIGHTED ADM (9,470.20) =  $687,820.6260
2: ADJUSTED DISTRICT VALUATION  
($236,428,978) / 1000 =  236,428.9780
3: #1 - #2 =  $451,391.6480
4: #3 X INCENTIVE MILLS (20.0) =  9,027,833.00

BASIC FORMULA  $15,752,636.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,752,636.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,053.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,752,636.00

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

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,601.00) = $1,110,389.56

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 (72.63) X
INC. WEIGHTED ADM (693.56) = $50,373.2628
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,468.1638
4: #3 X INCENTIVE MILLS (20.0) = 449,363.00

BASIC FORMULA $476,407.00
SUPPLEMENT 0.00 $476,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $476,407.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $476,407.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  
DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X 
FOUNDATION AID FACTOR ($1,601.00) = $1,685,612.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00

TOTAL CHARGEABLES 1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,847.00

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 (72.63) X 
INC. WEIGHTED ADM (1,052.85) = $76,468.4955
2: ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,612.8165
4: #3 X INCENTIVE MILLS (20.0) = 1,252,256.00

BASIC FORMULA $1,483,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,658.00

X PRORATE FACTOR (1.000000) $1,483,658.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,483,658.00

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

COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,601.00) = $1,110,837.84

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 (72.63) X
INC. WEIGHTED ADM (693.84) = $50,393.5992
2: ADJUSTED DISTRICT VALUATION
($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $31,925.0212
4: #3 X INCENTIVE MILLS (20.0) = 638,500.00
BASIC FORMULA $673,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $673,286.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $673,286.00

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 ($1,601.00) = $2,215,367.74

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) $62,222.00

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 (72.63) X
INC. WEIGHTED ADM (1,383.74) = $100,501.0362
2: ADJUSTED DISTRICT VALUATION
($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $68,379.8432
4: #3 X INCENTIVE MILLS (20.0) = 1,367,597.00
BASIC FORMULA $1,506,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,325.00
X PRORATE FACTOR (1.000000) $1,506,325.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,506,325.00

Midyear Adjustment - FY 2016
COUNTY: 76 WOODS               DISTRICT: 1001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.82) X
FOUNDATION AID FACTOR ($1,601.00) = $2,666,977.82

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 (72.63) X
INC. WEIGHTED ADM (1,665.82) = $120,988.5066

2: ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.7280

3: #1 - #2 = $0.0000

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

BASIC FORMULA $68,855.00

SUPPLEMENT 0.00 $68,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $68,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 30,353.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID $99,208.00

Midyear Adjustment - FY 2016
COUNTY:  76 WOODS  DISTRICT:  I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X 
FOUNDATION AID FACTOR ($1,601.00) = $942,572.74

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 (72.63) X 
INC. WEIGHTED ADM (588.74) = $42,760.1862
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
X PRORATE FACTOR (1.0000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,302.00

Midyear Adjustment - FY 2016
COUNTY:  76 WOODS   DISTRICT:  I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,601.00) = $367,045.26

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 (72.63) X
INC. WEIGHTED ADM (229.26) = $16,651.1538
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 (1.000000) $6,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD  DISTRICT:  I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X FOUNDATION AID FACTOR ($1,601.00) = $7,418,521.68

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) $1,880,275.00

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 (72.63) X INC. WEIGHTED ADM (4,633.68) = $336,544.1784
2: ADJUSTED DISTRICT VALUATION ($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $174,700.3524
4: #3 X INCENTIVE MILLS (20.0) = 3,494,007.00

BASIC FORMULA $5,472,169.00

SUPPLEMENT 0.00 $5,472,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,472,169.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
Pennsylvania for per pupil revenue in excess 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,472,169.00

Midyear Adjustment - FY 2016
COUNTY:  77 WOODWARD            DISTRICT:  I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,601.00) = $1,613,599.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00

TOTAL CHARGEABLES 1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,448.00

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 (72.63) X
INC. WEIGHTED ADM (1,007.87) = $73,201.5981

2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250

3: #1 - #2 = $25,881.2731

4: #3 X INCENTIVE MILLS (20.0) = 517,625.00

BASIC FORMULA $594,231.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $594,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,231.00

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

COUNTY: 77 WOODWARD  
DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (651.39) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,601.00) =</td>
<td>$1,042,875.39</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>$739,298.74</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($81,287)</td>
<td>60,965.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,938.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>37,847.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>124,171.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>129,637.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,135,856.99

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (272.00) X Per Capita ($97.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>36,674.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.63) X Inc. Weighted ADM (651.39) =</td>
<td>$47,310.4557</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($42,261,806) / 1000 =</td>
<td>42,261,806.00</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>5,048,649.7</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>100,973.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $137,647.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $137,647.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,053.60 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $137,647.00

Midyear Adjustment - FY 2016
COUNTY: 77 WOODWARD         DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (306.18) X
FOUNDATION AID FACTOR ($1,601.00) = $490,194.18

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 (72.63) X
INC. WEIGHTED ADM (306.18) = $22,237.8534
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 (1.000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,017.00

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 ($1,601.00) = $1,797,948,824.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,191,359.76
COUNTY 4 MILL LEVY (0.75000) X ($122,238,067) 91,678,550.25
SCHOOL LAND EARNINGS 97,500,033.00
GROSS PRODUCTION 83,688,215.00
MOTOR VEHICLE 261,403,102.00
REA TAX 42,066,545.00
TOTAL CHARGEABLES 1,066,527,775.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $780,854,877.00

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 (72.63) X
INC. WEIGHTED ADM (1,123,016.13) = $81,564,661.5219
2: ADJUSTED DISTRICT VALUATION
($30,303,244,243) / 1000 = 30,303,244.2430
3: #1 - #2 = $51,945,294.9575
4: #3 X INCENTIVE MILLS (00.0) = 1,038,905,904.00
BASIC FORMULA $1,846,055,670.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,846,097,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,196,054.00
38,240.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,839,354.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,847,937,120.00

Midyear Adjustment - FY 2016