COUNTY:  01 ADAIR  
DISTRICT:  C019 PEAVINE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,495.46
COUNTY 4 MILL LEVY (0.75000) X ($9,246) 6,934.50
SCHOOL LAND EARNINGS 21,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,183.00
TOTAL CHARGEABLES 102,918.96

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

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

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

BASIC FORMULA $704,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,403.00
X PRORATE FACTOR (1.0000000) $704,403.00
OCAS NONCOMPLIANCE PENALTY $713.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 713.00

TOTAL NET STATE AID $703,690.00

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

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

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

TOTAL CHARGEABLES  214,583.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,582,421.00

TRANSPORTATION:
REGULAR A.D.H.(599.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  27,476.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,123.83) =  $81,522.6282
2:  ADJUSTED DISTRICT VALUATION
($3,227,302) / 1000 =  3,227.3020
3:  #1 - #2 =  $78,295.3262
4:  #3 X INCENTIVE MILLS (20.0) =  1,565,907.00
BASIC FORMULA  $3,175,804.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,175,804.00

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

TOTAL NET STATE AID  $3,175,804.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $561,568.80

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

TOTAL CHARGEABLES 66,506.34

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

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

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

BASIC FORMULA $991,052.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,052.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $817,707.00

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

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

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

FOUNDATION AID:
FUNDAMENTAL AID (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/29/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,861.70
COUNTY 4 MILL LEVY (0.75000) X ($8,589) 6,441.75
SCHOOL LAND EARNINGS 19,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,360.00

TOTAL CHARGEABLES $53,385.45

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

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

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

BASIC FORMULA $659,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $659,002.00

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

TOTAL NET STATE AID $659,002.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,599.00) = $337,229.10

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) $279,254.00

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 (72.54) X
INC. WEIGHTED ADM (210.90) = $15,298.6860
2: ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = $13,751.0440
4: #3 X INCENTIVE MILLS (20.0) = 275,021.00

BASIC FORMULA $563,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $563,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,620.00

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

COUNTY: 01 ADAIR     DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $130,101.99
COUNTY 4 MILL LEVY (0.75000) X ($20,816) 15,612.00
SCHOOL LAND EARNINGS 53,057.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,845.00
REA TAX 40,453.00
TOTAL CHARGEABLES 380,068.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,464.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (603.21) = $43,756.8534
2: ADJUSTED DISTRICT VALUATION
($8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = $35,083.3874
4: #3 X INCENTIVE MILLS (20.0) = 701,668.00
BASIC FORMULA $1,306,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,306,415.00

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 ($1,599.00)** = $2,991,856.92

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

**TOTAL CHARGEABLES** = $1,145,903.64

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

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

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,871.08)** = $135,728.1432
2. ADJUSTED DISTRICT VALUATION = ($22,783,810) / 1000 = 22,783,810.00
3. **#1 - #2** = $112,944.3332
4. **#3 X INCENTIVE MILLS (20.0)** = $2,258,887.00

**BASIC FORMULA** = $4,184,426.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** = $4,184,426.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $4,184,426.00

---

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $395,294.87
COUNTY 4 MILL LEVY (0.75000) X ($85,115) 63,836.25
SCHOOL LAND EARNINGS 195,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 88,966.00
TOTAL CHARGEABLES 1,287,720.12

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

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

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

BASIC FORMULA $5,498,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,498,382.00

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

TOTAL NET STATE AID $5,498,382.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 167,485.26

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

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,100.00

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

BASIC FORMULA $859,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $859,598.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,598.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $614,239.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,202) 67,651.50
SCHOOL LAND EARNINGS 21,248.00
GROSS PRODUCTION 1,252,508.00
MOTOR VEHICLE 73,491.00
REA TAX 264,855.00
TOTAL CHARGEABLES 2,377,004.35

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (384.14) = $27,865.5156
2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA 26,663.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID 26,663.00

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

COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,097) 170,322.75
SCHOOL LAND EARNINGS 53,730.00
GROSS PRODUCTION 3,134,063.00
MOTOR VEHICLE 181,882.00
REA TAX 201,047.00
TOTAL CHARGEABLES 4,419,085.31

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

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

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

BASIC FORMULA $295,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $295,421.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

TOTAL NET STATE AID $208,431.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $938,053.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,939) 124,454.25
SCHOOL LAND EARNINGS 39,268.00
GROSS PRODUCTION 2,289,280.00
MOTOR VEHICLE 190,240.00
REA TAX 295,059.00
TOTAL CHARGEABLES 3,573,046.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (586.65) = $42,555.5910
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = 5,814.8660
4: #3 X INCENTIVE MILLS (20.0) = 116,297.00
BASIC FORMULA $156,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $156,563.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 125,566.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 64,346.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 61,220.00

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 ($1,599.00) = $697,691.67

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

TOTAL CHARGEABLES 255,597.66

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

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

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

BASIC FORMULA $961,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $961,037.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $961,037.00

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

COUNTY: 03 ATOKA DISTRICT: C022 LANE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,257) 28,692.75
SCHOOL LAND EARNINGS 43,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 95,106.00
TOTAL CHARGEABLES 272,265.49

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (582.41) = $42,248.0214
2: ADJUSTED DISTRICT VALUATION ($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = $36,064.0934
4: #3 X INCENTIVE MILLS (20.0) = 721,282.00
BASIC FORMULA $1,410,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,410,598.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,410,598.00

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

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,914) 23,185.50
SCHOOL LAND EARNINGS 35,575.00
GROSS PRODUCTION 17,993.00
MOTOR VEHICLE 82,104.00
REA TAX 54,455.00
TOTAL CHARGEABLES 308,662.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,008.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (488.85) = $35,461.1790
2: ADJUSTED DISTRICT VALUATION ($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,475.5410
4: #3 X INCENTIVE MILLS (20.0) = 589,511.00
BASIC FORMULA $1,088,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,351.00
X PRORATE FACTOR (1.0000000) $1,088,351.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,088,351.00

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

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,137.85
*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) $1,454,222.00

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

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

BASIC FORMULA $3,356,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,356,099.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,356,099.00

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

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,939) 41,954.25
SCHOOL LAND EARNINGS 63,837.00
GROSS PRODUCTION 32,747.00
MOTOR VEHICLE 140,844.00
REA TAX 37,353.00

TOTAL CHARGEABLES 531,251.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,446.00

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

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

BASIC FORMULA $1,519,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,442.00

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 $1,519,442.00

Midyear Adjustment - FY 2016
COUNTY: 03 ATOKA            DISTRICT: I026 CANEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,908.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,254) 24,190.50
SCHOOL LAND EARNINGS 36,942.00
GROSS PRODUCTION 18,815.00
MOTOR VEHICLE 110,319.00
REA TAX 34,555.00
TOTAL CHARGEABLES 380,729.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,001.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 23,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (445.11) = $32,288.2794
2: ADJUSTED DISTRICT VALUATION ($9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = 22,740.9344
4: #3 X INCENTIVE MILLS (20.0) = 454,819.00

BASIC FORMULA $809,100.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $809,100.00

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

TOTAL NET STATE AID $809,100.00

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

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

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

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

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

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

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

BASIC FORMULA $586,959.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $586,959.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,959.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                            1,117,993.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (363.08) =            $26,337.8232
2:  ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 =                  33,660.2050
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $30,873.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $30,873.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $30,873.00

Midyear Adjustment - FY 2016
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $4,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,643.00

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

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

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

TOTAL CHARGEABLES 1,693,517.36

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

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

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

BASIC FORMULA $658,326.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $658,326.00

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

TOTAL NET STATE AID $658,326.00

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

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,249.21) $1,997,486.79
- LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $808,437.31
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) $133,772.25
  - SCHOOL LAND EARNINGS $105,866.00
  - GROSS PRODUCTION $397,510.00
  - MOTOR VEHICLE $253,291.00
  - REA TAX $161,584.00
- TOTAL CHARGEABLES $1,860,460.56
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,026.00

TRANSPORTATION:
- REGULAR A.D.H. (726.00) $75,686.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (72.54) $90,617.69
2. ADJUSTED DISTRICT VALUATION ($50,205,289) / 1000 $50,205.2890
3. #1 - #2 $40,412.4044
4. #3 X INCENTIVE MILLS (20.0) $808,248.00

BASIC FORMULA $1,020,960.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS $0.00
AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $1,020,960.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,511.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,468.64) = $251,615.1456
2: ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = $160,273.7606
4: #3 X INCENTIVE MILLS (20.0) = 3,205,475.00

BASIC FORMULA $4,250,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,250,599.00
X PRORATE FACTOR (1.0000000) $4,250,599.00

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

TOTAL NET STATE AID $4,250,599.00

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

COUNTY: 05 BECKHAM     DISTRICT: 1031 SAYRE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,602) 140,701.50
SCHOOL LAND EARNINGS 111,104.00
GROSS PRODUCTION 418,495.00
MOTOR VEHICLE 358,195.00
REA TAX 129,695.00
TOTAL CHARGEABLES 2,497,817.71

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

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

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

BASIC FORMULA $110,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,986.00

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

TOTAL NET STATE AID $110,986.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (555.00) X**  
**Foundation Aid Factor ($1,599.00) =**  
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 887,445.00 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[ \text{AD VALOREM CHARGEABLE} = 181,606.37 \]
- **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 =**  
\[ \text{598,728.12} \]

**Net Foundation Aid**  
\[ \text{(ZERO IF LESS THAN ZERO)} = 288,717.00 \]

### Transportation

**Regular A.D.H. (78.00) X PER CAPITA ($167.00) X**  
**Transportation Factor (1.39) =**  
\[ \text{REGULAR A.D.H. X PER CAPITA X TRANSPORTATION FACTOR} = 18,106.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**  
   **Inc. Weighted ADM (555.00) =**  
   \[ \text{INC. AID GUARANTEE FACTOR X INC. WEIGHTED ADM} = 40,259.7000 \]

2. **Adjusted District Valuation**  
   \[ \frac{($10,738,285)}{1000} = 10,738.2850 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 29,521.4150 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS} = 590,428.00 \]

**Basic Formula**  
\[ \text{897,251.00} \]

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

**Basic State Aid (Basic Formula + Supplement)**  
\[ \text{897,251.00} \]

**OCAS Noncompliance Penalty**  
\[ \text{0.00} \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{X $3,049.80 = CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

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

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

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

**Total Net State Aid**  
\[ \text{897,251.00} \]

---

Midyear Adjustment - FY 2016
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,037,613.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,417.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $567,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $567,822.00
PRORATE FACTOR (1.000000) $567,822.00

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

TOTAL NET STATE AID $567,822.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE          DISTRICT: I042 WATONGA

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $600,111.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($231,685) 173,763.75
  SCHOOL LAND EARNINGS 116,344.00
  GROSS PRODUCTION 519,806.00
  MOTOR VEHICLE 412,464.00
  REA TAX 122,273.00
  TOTAL CHARGEABLES 1,944,761.96
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,693.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,232.93) = $89,436.7422
  2: ADJUSTED DISTRICT VALUATION
     ($35,678,431) / 1000 = 35,678.4310
  3: #1 - #2 = $53,758.3112
  4: #3 X INCENTIVE MILLS (20.0) = 1,075,166.00
  BASIC FORMULA $1,139,639.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,139,639.00

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

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00

TOTAL CHARGEABLES 1,450,335.66

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (834.08) = $60,504.1632
2: ADJUSTED DISTRICT VALUATION
($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $18,478.0822
4: #3 X INCENTIVE MILLS (20.0) = 369,562.00

BASIC FORMULA $395,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,677.00
X PRORATE FACTOR (1.0000000) $395,677.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $395,677.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,596,691.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (800.01) = $58,032.7254

2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700

3: #1 - #2 = $5,838.1554

4: #3 X INCENTIVE MILLS (20.0) = 116,763.00

BASIC FORMULA $162,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,174.00

X PRORATE FACTOR (1.000000) $162,174.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 71,857.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 71,857.00

TOTAL NET STATE AID $234,031.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN               DISTRICT: 1001 SILO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,620) 103,215.00
SCHOOL LAND EARNINGS 120,023.00
GROSS PRODUCTION 8,707.00
MOTOR VEHICLE 225,225.00
REA TAX 118,983.00
TOTAL CHARGEABLES 1,336,220.07

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,445.25) = $104,838.4350
2: ADJUSTED DISTRICT VALUATION
($46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = $58,093.8430
4: #3 X INCENTIVE MILLS (20.0) = 1,161,877.00

BASIC FORMULA $2,197,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,197,316.00
X PRORATE FACTOR (1.0000000) $2,197,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,197,316.00

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

COUNTY: 07 BRYAN     DISTRICT: I002 ROCK CREEK

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

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

TOTAL CHARGEABLES 804,083.10

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

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

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

BASIC FORMULA $1,751,561.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,751,561.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $466,973.04

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

TOTAL CHARGEABLES  $865,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $48,848.00

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

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

BASIC FORMULA  $335,376.00
SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $335,376.00
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $335,376.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,458)          110,593.50
SCHOOL LAND EARNINGS                               128,585.00
GROSS PRODUCTION                                    9,319.00
MOTOR VEHICLE                                      321,859.00
REA TAX                                            36,708.00
TOTAL CHARGEABLES                                              914,953.52

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,506.17) =         $109,257.5718
2:  ADJUSTED DISTRICT VALUATION
($19,437,438) / 1000 =                  19,437.4380
3:  #1 - #2 =                                 $89,820.1338
4:  #3 X INCENTIVE MILLS (20.0) =                               1,796,403.00
BASIC FORMULA                                                        $3,320,319.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $3,320,319.00

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

TOTAL NET STATE AID                                                  $3,320,319.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,644) 58,983.00
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 4,975.00
MOTOR VEHICLE 166,473.00
REA TAX 71,739.00
TOTAL CHARGEABLES $612,349.77

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (849.95) = $61,655.3730
2: ADJUSTED DISTRICT VALUATION
($14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = $46,762.4560
4: #3 X INCENTIVE MILLS (20.0) = 935,249.00

BASIC FORMULA $1,717,660.00

SUPPLEMENT 0.00 $1,717,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,717,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,660.00

Midyear Adjustment - FY 2016
COUNTY: 07 BRYAN       DISTRICT: I040 BENNINGTON

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

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

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

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

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

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

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

TOTAL NET STATE AID $404,964.00

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

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,201) 82,650.75
SCHOOL LAND EARNINGS 96,535.00
GROSS PRODUCTION 6,976.00
MOTOR VEHICLE 212,875.00
REA TAX 36,264.00
TOTAL CHARGEABLES 930,807.40

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

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

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

BASIC FORMULA $2,240,081.00

SUPPLEMENT 0.00

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

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 $2,240,081.00

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

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,110) 442,582.50
SCHOOL LAND EARNINGS 514,931.00
GROSS PRODUCTION 37,246.00
MOTOR VEHICLE 1,208,044.00
REA TAX 34,632.00
TOTAL CHARGEABLES 4,073,893.25

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $12,738,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,738,254.00

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

TOTAL NET STATE AID $12,738,254.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I011 HYDRO-EAKLY

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (790.60) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$1,264,169.40</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>$337,707.84</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 ($68,743)</td>
<td>51,557.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,679.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>113,882.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>224,486.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>99,547.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$890,859.09

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

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (281.00) X PER CAPITA ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>35,153.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.54) X  
   INC. WEIGHTED ADM (790.60) =  
   $57,350.1240

2. ADJUSTED DISTRICT VALUATION  
   ($20,392,847) / 1000 =  
   $20,392.8470

3. #1 - #2 =  
   $36,957.2770

4. #3 X INCENTIVE MILLS (20.0) =  
   739,146.00

**BASIC FORMULA**  
$1,147,609.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,147,609.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$1,147,609.00

---

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

COUNTY: 08 CADDO      DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 444,607.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,960.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.76) = $32,553.0504
2: ADJUSTED DISTRICT VALUATION ($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = 25,685.5244
4: #3 X INCENTIVE MILLS (20.0) = 513,710.00

BASIC FORMULA $813,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $813,291.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,291.00

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  03/29/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY:  08  CADDØ  DISTRICT:  1020  ANADARKO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,047.40)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00)</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>$533,955.57</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 ($294,114)</td>
<td>220,585.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>275,374.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>490,078.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>811,449.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>274,183.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES:  2,605,625.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO):   $2,267,168.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,217.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1:  INC. AID GUARANTEE FACTOR (72.54) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,047.40)</td>
<td></td>
</tr>
<tr>
<td>2:  ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($34,293,871) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4:  #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA:  $6,058,283.00

SUPPLEMENT:  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):  $6,058,283.00

OCAS NONCOMPLIANCE PENALTY:  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,049.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS:  0.00

TOTAL NET STATE AID:  $6,058,283.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $281,692.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,752)  58,314.00
SCHOOL LAND EARNINGS  81,749.00
GROSS PRODUCTION  145,503.00
MOTOR VEHICLE  288,467.00
REA TAX  128,510.00
TOTAL CHARGEABLES  984,235.83

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (969.30) =  $70,313.02
2:  ADJUSTED DISTRICT VALUATION
   ($17,450,012) / 1000 =  17,450.012
3:  #1 - #2 =  $52,863.01
4:  #3 X INCENTIVE MILLS (20.0) =  1,057,260.00

BASIC FORMULA  $1,671,974.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,671,974.00

X PRORATE FACTOR (1.000000)  $1,671,974.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  7,192.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  7,192.00

TOTAL NET STATE AID  $1,664,782.00

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

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

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

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

total chargeables 1,067,943.67

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

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

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

BASIC FORMULA $1,313,172.00
SUPPLEMENT 0.00 $1,313,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,313,172.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,933.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID $1,306,239.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,840) 39,630.00
SCHOOL LAND EARNINGS 49,874.00
GROSS PRODUCTION 88,418.00
MOTOR VEHICLE 162,862.00
REA TAX 86,380.00

TOTAL CHARGEABLES 555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,361.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (620.79) = $45,032.1066

2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420

3: #1 - #2 = $36,829.5646

4: #3 X INCENTIVE MILLS (20.0) = 736,591.00

BASIC FORMULA $1,192,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,856.00

X PRORATE FACTOR (1.0000000) $1,192,856.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,856.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDOSTATE AID ALLOCATION 2015-2016
DISTRICT: I086 GRACEMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,987) 17,240.25
SCHOOL LAND EARNINGS 21,661.00
GROSS PRODUCTION 38,423.00
MOTOR VEHICLE 102,468.00
REA TAX 53,083.00
TOTAL CHARGEABLES 319,780.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,057.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (266.94) = $19,363.8276
2: ADJUSTED DISTRICT VALUATION
($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $14,233.6746
4: #3 X INCENTIVE MILLS (20.0) = 284,673.00
BASIC FORMULA $404,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,927.00
X PRORATE FACTOR (1.0000000) $404,927.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,927.00

Midyear Adjustment - FY 2016

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO     DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 466,382.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (420.26) = $30,485.6604
2: ADJUSTED DISTRICT VALUATION
($9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = $20,817.4134
4: #3 X INCENTIVE MILLS (20.0) = 416,348.00

BASIC FORMULA $643,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,958.00

X PRORATE FACTOR (1.0000000) $643,958.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $643,958.00

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

COUNTY: 08 CADDOSTATE AID ALLOCATION 2015-2016
DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR ($1,599.00) = $1,767,822.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,015) 79,511.25
SCHOOL LAND EARNINGS 99,690.00
GROSS PRODUCTION 177,059.00
MOTOR VEHICLE 245,984.00
REA TAX 104,634.00
TOTAL CHARGEABLES 1,271,184.93

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

TRANSPORTATION:

REGULAR A.D.H.(408.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,105.58) = $80,198.7732
2: ADJUSTED DISTRICT VALUATION
($35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = $44,632.9512
4: #3 X INCENTIVE MILLS (20.0) = 892,659.00

BASIC FORMULA $1,436,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,436,934.00
X PRORATE FACTOR (1.0000000) $1,436,934.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,436,934.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 675,175.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $256,434.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $962,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $962,079.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,079.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,069) 40,551.75
SCHOOL LAND EARNINGS 57,432.00
GROSS PRODUCTION 101,398.00
MOTOR VEHICLE 176,816.00
REA TAX 142,715.00
TOTAL CHARGEABLES 866,844.70

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (680.31) = $49,349.6874
2: ADJUSTED DISTRICT VALUATION
   ($21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = $27,576.7244
4: #3 X INCENTIVE MILLS (20.0) = 551,534.00

BASIC FORMULA $799,402.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $799,402.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,644.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,644.00

TOTAL NET STATE AID $794,758.00

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

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

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

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

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (289.49) = $20,999.6046
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = $33,752,537
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,531.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN
DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR ($1,599.00) = $544,059.75

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

TOTAL CHARGEABLES 764,612.64

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

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

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

BASIC FORMULA 16,458.00
SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $16,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,458.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR ($1,599.00) = $650,824.98

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (407.02) = $29,525.2308
2: ADJUSTED DISTRICT VALUATION ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = $5,648.5138
4: #3 X INCENTIVE MILLS (20.0) = 112,970.00

BASIC FORMULA $294,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,770.00

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

TOTAL NET STATE AID $294,770.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (244.86) = $17,762.1444
2: ADJUSTED DISTRICT VALUATION
($48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 16,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 16,889.00

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

TOTAL NET STATE AID 16,889.00

Midyear Adjustment - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

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) $3,807,397.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (5,221.02) = $378,732.7908
2: ADJUSTED DISTRICT VALUATION ($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $242,384.5028
4: #3 X INCENTIVE MILLS (20.0) = 4,847,690.00
BASIC FORMULA $8,776,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,776,413.00
X PRORATE FACTOR (1.0000000) $8,776,413.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,776,413.00

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

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

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

TOTAL CHARGEABLES 11,720,475.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,526,191.00

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

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

BASIC FORMULA $21,054,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,054,487.00
X PRORATE FACTOR (1.0000000) $21,054,487.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,054,487.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,508,579.00

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

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

BASIC FORMULA $8,616,167.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,616,167.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I057 UNION CITY

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $234,239.83**
- **COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75**
- **SCHOOL LAND EARNINGS 43,464.00**
- **GROSS PRODUCTION 60,677.00**
- **MOTOR VEHICLE 128,441.00**
- **REA TAX 70,276.00**

**TOTAL CHARGEABLES $581,843.58**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,624.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (499.98) = $36,268.5492**
2. **ADJUSTED DISTRICT VALUATION ($14,486,075) / 1000 = 14,486.0750**
3. **#1 - #2 = $21,782.4742**
4. **#3 X INCENTIVE MILLS (20.0) = 435,649.00**

**BASIC FORMULA $674,553.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $674,553.00**

**X PRORATE FACTOR (1.0000000) $674,553.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

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

**Administrative Costs Penalty $0.00**

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

**General Fund Balance Penalty $0.00**

**TOTAL ADDITIONS/REDUCTIONS $0.00**

**TOTAL NET STATE AID $674,553.00**

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 14,394,068.55

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
($411,863,393) / 1000 = 411,863.3930

3: #1 - #2 = $734,769.1330

4: #3 X INCENTIVE MILLS (20.0) = 14,695,383.00

BASIC FORMULA $25,881,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,881,308.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,881,308.00

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

COUNTY: 09  CANADIAN  DISTRICT: I076  CALUMET

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,372) 43,779.00
SCHOOL LAND EARNINGS 42,247.00
GROSS PRODUCTION 59,673.00
MOTOR VEHICLE 119,949.00
REA TAX 64,096.00
TOTAL CHARGEABLES 1,358,065.23

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (447.32) = $32,448.5928
2: ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 19,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,265.00
X PRORATE FACTOR (1.0000000) $19,265.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,924) 39,693.00
SCHOOL LAND EARNINGS 40,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,332.00

TOTAL CHARGEABLES 279,305.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,443.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (467.01) = $33,876.9054
2: ADJUSTED DISTRICT VALUATION
($9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = $24,652.3054
4: #3 X INCENTIVE MILLS (20.0) = 493,046.00

BASIC FORMULA $984,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $984,275.00
X PRORATE FACTOR (1.0000000) $984,275.00

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

TOTAL NET STATE AID $984,275.00

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

COUNTY:  10  CARTER        DISTRICT:  I019  ARDMORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00
TOTAL CHARGEABLES 6,672,929.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,462,111.00

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

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

BASIC FORMULA $5,587,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,587,343.00

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 $5,587,343.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $449,465.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,576) 30,432.00
SCHOOL LAND EARNINGS 31,283.00
GROSS PRODUCTION 118,285.00
MOTOR VEHICLE 93,425.00
REA TAX 15,071.00
TOTAL CHARGEABLES 737,961.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (370.93) = $26,907.2622
2: ADJUSTED DISTRICT VALUATION ($28,021,520) / 1000 = 28,021.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,398.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,812.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,812.00
TOTAL NET STATE AID $27,210.00

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

**Tentative Final State Allocation**

**County:** 10 Carter  
**District:** I027 Plainview

### Foundation Aid:

- **Foundation Weighted ADM (2,424.80) x**
- **Foundation Aid Factor ($1,599.00) =** $3,877,255.20

### Less Chargeables:

- **Ad Valorem Chargeable* ($1,058,230.58)
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($285,011) =** 213,758.25
- **School Land Earnings =** 219,773.00
- **Gross Production =** 825,058.00
- **Motor Vehicle =** 513,853.00
- **REA Tax =** 13,819.00

**Total Chargeables = $2,844,491.83**

**Net Foundation Aid (Zero if less than zero) =** $1,032,763.00

### Transportation:

- **Regular A.D.H. (1,350.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 61,925.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (2,424.80) =** $175,894.9920
2. **Adjusted District Valuation ($66,976,619) / 1000 =** 66,976.6190
3. **#1 - #2 =** $108,918.3730
4. **#3 x Incentive Mills (20.0) =** 2,178,367.00

**Basic Formula =** $3,273,055.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $3,273,055.00

**OCAS Noncompliance Penalty =** 0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $3,273,055.00

---

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,551.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,857) 206,892.75
SCHOOL LAND EARNINGS 212,701.00
GROSS PRODUCTION 800,986.00
MOTOR VEHICLE 547,777.00
REA TAX 57,304.00
TOTAL CHARGEABLES $2,392,211.83

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

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

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

BASIC FORMULA $3,926,131.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,926,131.00

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

COUNTY: 10 CARTER    DISTRICT: I043 WILSON

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

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

TOTAL CHARGEABLES $876,408.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,571.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (787.98) = $57,160.0692
2: ADJUSTED DISTRICT VALUATION ($11,240,954) / 1000 = $11,240.9540
3: #1 - #2 = $45,919.1152
4: #3 X INCENTIVE MILLS (20.0) = $918,382.00

BASIC FORMULA $1,336,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,336,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,336,786.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (871.97) X**

**Foundation Aid Factor ($1,599.00) =** $1,394,280.03

### Less Chargeables

- **Ad Valorem Chargeable**
  
  $304,303.74

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($103,914)**
  
  77,935.50

- **School Land Earnings**
  
  80,133.00

- **Gross Production**
  
  300,088.00

- **Motor Vehicle**
  
  307,517.00

- **REA Tax**
  
  12,864.00

**Total Chargeables** 

1,082,841.24

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

$311,439.00

### Transportation

**Regular A.D.H. (293.00) X Per Capita ($75.00) X**

**Transportation Factor (1.39) =** 30,545.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**
   
   Inc. Weighted ADM (871.97) = $63,252.7038

2. **Adjusted District Valuation**
   
   ($18,182,536) / 1000 = 18,182.5360

3. **#1 - #2 =** $45,070.1678

4. **#3 X Incentive Mills (20.0) =** 901,403.00

**Basic Formula**

$1,243,387.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$1,243,387.00

**OCAS Noncompliance Penalty**

$0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,243,387.00

---

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

COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,001,949.06

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.20) = $38,460.7080

2: ADJUSTED DISTRICT VALUATION
($34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = $4,402.4220
4: #3 X INCENTIVE MILLS (20.0) = 88,048.00

BASIC FORMULA $118,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $118,770.00

X PRORATE FACTOR (1.000000) $118,770.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $118,770.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,295,106.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,027.52) = $147,076.308
2: ADJUSTED DISTRICT VALUATION 
($36,391,520) / 1000 = 36,391.5200 
3: #1 - #2 = $110,684.7808 
4: #3 X INCENTIVE MILLS (20.0) = 2,213,696.00

BASIC FORMULA $3,246,463.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,246,463.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.58) X FOUNDATION AID FACTOR ($1,599.00) = $416,667.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,023.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,610) 10,207.50
SCHOOL LAND EARNINGS 21,359.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,754.00
TOTAL CHARGEABLES 189,343.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,324.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (260.58) = $18,902.4732
2: ADJUSTED DISTRICT VALUATION ($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $14,294.1612
4: #3 X INCENTIVE MILLS (20.0) = 285,883.00
BASIC FORMULA $527,043.00

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

TOTAL NET STATE AID $527,043.00

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

COUNTY: 11 CHEROKEE         DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,212.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,555) 13,166.25
SCHOOL LAND EARNINGS 26,960.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,467.00
TOTAL CHARGEABLES 155,805.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,700.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (382.43) = $27,741.4722
2: ADJUSTED DISTRICT VALUATION
   ($5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = $22,547.9982
4: #3 X INCENTIVE MILLS (20.0) = 450,960.00
BASIC FORMULA $920,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $920,763.00
X PRORATE FACTOR (1.000000) $920,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $920,763.00

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

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $74,408.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,166) 33,874.50
  SCHOOL LAND EARNINGS 70,887.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,408.00
  TOTAL CHARGEABLES 193,578.41

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

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

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

BASIC FORMULA $2,171,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,171,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,171,397.00

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

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

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

TOTAL CHARGEABLES 111,432.53

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (320.30) = $23,234.5620
2: ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = $20,484.7450
4: #3 X INCENTIVE MILLS (20.0) = 409,695.00

BASIC FORMULA $821,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,277.00
X PRORATE FACTOR (1.0000000) $821,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,277.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,002.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,275) 17,456.25
SCHOOL LAND EARNINGS 36,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 78,126.00
TOTAL CHARGEABLES 212,111.63

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (447.96) = $32,495.0184
2: ADJUSTED DISTRICT VALUATION
($4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = $27,541.3104
4: #3 X INCENTIVE MILLS (20.0) = 550,826.00

BASIC FORMULA $1,075,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,659.00
X PRORATE FACTOR (1.000000) $1,075,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,659.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,736,178.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,475) 39,356.25
SCHOOL LAND EARNINGS 82,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,459.00
TOTAL CHARGEABLES 370,014.63

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

TRANSPORTATION:

REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,085.79) = $78,763.2066
2: ADJUSTED DISTRICT VALUATION
($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,041.5096
4: #3 X INCENTIVE MILLS (20.0) = 1,320,830.00
BASIC FORMULA 2,712,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,712,544.00
X PRORATE FACTOR (1.0000000) 2,712,544.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,712,544.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,599.00) = $1,336,604.10

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) $1,067,809.00

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 (72.54) X
INC. WEIGHTED ADM (835.90) = $60,636.1860
2: ADJUSTED DISTRICT VALUATION
($7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = $52,663.1290
4: #3 X INCENTIVE MILLS (20.0) = 1,053,263.00
BASIC FORMULA $2,151,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,151,499.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,151,499.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,078) 20,308.50
SCHOOL LAND EARNINGS 41,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,467.00
TOTAL CHARGEABLES 189,797.51

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

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

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

BASIC FORMULA $1,525,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,859.00
X PRORATE FACTOR (1.0000000) $1,525,859.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,859.00

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

**County:** 11 Cherokee  
**District:** I006 Keys

### Foundation Aid:

Foundation Weighted ADM \((1,350.76)\) x  

\[
\text{Foundation Aid Factor} (\$1,599.00) = \$2,159,865.24
\]

- **Less Chargeables:**  
  - Ad Valorem Chargeable* $465,998.59  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy \((0.75000)\) x \($83,397\) $62,547.75  
  - School Land Earnings $128,020.00  
  - Gross Production $0.00  
  - Motor Vehicle $197,346.00  
  - Rea Tax $148,938.00

**Total Chargeables** $1,002,850.34

**Net Foundation Aid** (Zero if less than zero) $1,157,015.00

### Transportation:

Regular A.D.H. \((756.00)\) x Per Capita \((\$53.00)\) x  

Transportation Factor \((1.39)\) = $55,695.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor \((72.54)\) x  
   \[
   \text{Inc. Weighted ADM} (1,350.76) = \$97,984.1304
   \]
2. Adjusted District Valuation \((\$29,967,755) / 1000\) = $29,967.7550
3. #1 - #2 = $68,016.3754
4. #3 X Incentive Mills \((20.0)\) = $1,360,328.00

**Basic Formula** $2,573,038.00

**Supplement** $0.00

**Basic State Aid** (Basic Formula + Supplement) x Prorate Factor \((1.0000000)\) $2,573,038.00

**OCAS Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $2,573,038.00

---

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

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

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

TOTAL CHARGEABLES 659,061.16

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (994.08) = $72,110.5632
2: ADJUSTED DISTRICT VALUATION ($12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = $59,377.9632
4: #3 X INCENTIVE MILLS (20.0) = 1,187,559.00

BASIC FORMULA $2,169,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,734.00
X PRORATE FACTOR (1.0000000) $2,169,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS 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 $2,169,734.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,619,069.24

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,020.10) = $436,698.0540

2: ADJUSTED DISTRICT VALUATION
($85,874,725) / 1000 = 85,874.7250

3: #1 - #2 = $350,823.3290

4: #3 X INCENTIVE MILLS (20.0) = 7,016,467.00

BASIC FORMULA $13,224,731.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,224,731.00

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

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,065.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (167.02) =$12,115.6308
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,115.6308
4: #3 X INCENTIVE MILLS (20.0) = 242,313.00
BASIC FORMULA $509,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,378.00
X PRORATE FACTOR (1.0000000) $509,378.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $509,378.00

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

COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

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

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

TOTAL CHARGEABLES 152,629.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,592.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (354.11) = $25,687.1394
2:  ADJUSTED DISTRICT VALUATION
($4,607,584) / 1000 = 4,607.5840
3:  #1 - #2 = $21,079.5554
4:  #3 X INCENTIVE MILLS (20.0) = 421,591.00

BASIC FORMULA $851,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $851,029.00
X PRORATE FACTOR (1.0000000) $851,029.00

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

TOTAL NET STATE AID $851,029.00

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

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

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

TOTAL CHARGEABLES 112,144.92

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

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

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

BASIC FORMULA $950,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $950,938.00

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

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $1,518,608.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,518,608.00
X PRORATE FACTOR (1.0000000) $1,518,608.00

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

TOTAL NET STATE AID $1,518,608.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,019) 32,264.25
SCHOOL LAND EARNINGS 62,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 131,322.00
TOTAL CHARGEABLES $622,956.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,491.00

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

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

BASIC FORMULA $1,315,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,315,412.00

OCAS NONCOMPLIANCE PENALTY $1,287.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,287.00

TOTAL NET STATE AID $1,314,125.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,300) 27,975.00
SCHOOL LAND EARNINGS 57,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,805.00
REA TAX 59,547.00
TOTAL CHARGEABLES 335,040.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,643.00

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

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

BASIC FORMULA $1,628,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,628,150.00
X PRORATE FACTOR (1.0000000) $1,628,150.00

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

TOTAL NET STATE AID $1,628,150.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,992.45) x</td>
<td>$3,185,927.55</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$413,004.99</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($116,654)</td>
<td>87,490.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>166,742.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>586,575.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>112,830.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,366,642.49</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,819,285.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (582.00) x Per Capita ($64.00) x Transportation Factor (1.39) =</td>
<td>51,775.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x</td>
<td>$144,532.3230</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,992.45) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$27,533.6660</td>
</tr>
<tr>
<td>($27,533,666) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 x #2 =</td>
<td>$116,998.6570</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,339,973.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,211,033.00</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>$4,211,033.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,211,033.00</td>
</tr>
</tbody>
</table>

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00
  TOTAL CHARGEABLES 1,205,827.49

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (636.63) = $46,181.1402
  2: ADJUSTED DISTRICT VALUATION
     ($34,420,312) / 1000 = 34,420.3120
  3: #1 - #2 = $11,760.8282
  4: #3 X INCENTIVE MILLS (20.0) = 235,217.00
  BASIC FORMULA $245,663.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,663.00
  X PRORATE FACTOR (1.000000) $245,663.00

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

TOTAL NET STATE AID $245,663.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $384,143.76

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

TOTAL CHARGEABLES 274,470.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,673.00

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

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

BASIC FORMULA $379,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,708.00
X PRORATE FACTOR (1.0000000) $379,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,708.00

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

COUNTY: 13 CIMARRON       DISTRICT: 1011 KEYES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,221)       27,165.75
SCHOOL LAND EARNINGS                           10,208.00
GROSS PRODUCTION                               11,743.00
MOTOR VEHICLE                                  61,759.00
REA TAX                                        100,503.00
TOTAL CHARGEABLES                              412,994.87

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

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

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

BASIC FORMULA                                  $51,792.00
SUPPLEMENT                                     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $51,792.00
X PRORATE FACTOR (1.0000000)                  $51,792.00

OCAS NONCOMPLIANCE PENALTY                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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                            $51,792.00

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** C016 ROBIN HILL

### FOUNDATION AID:

= \text{FOUNDATION WEIGHTED ADM (474.11) X FOUNDATION AID FACTOR ($1,599.00)} = \$758,101.89

**LESS CHARGEABLES:**

- \text{AD VALOREM CHARGEABLE} = \$113,125.39  
- \text{COUNTY 4 MILL LEVY (0.75000) X ($46,573)} = \$34,929.75  
- \text{SCHOOL LAND EARNINGS} = \$37,172.00  
- \text{GROSS PRODUCTION} = 0.00  
- \text{MOTOR VEHICLE} = 0.00  
- \text{REA TAX} = \$36,244.00

= \text{TOTAL CHARGEABLES} = 221,471.14

= \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$536,631.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

= \text{BASIC FORMULA} = \$1,099,934.00

= \text{SUPPLEMENT} = 0.00

= \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$1,099,934.00

= \text{OCAS NONCOMPLIANCE PENALTY} = 0.00

= \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = \$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} = \$1,099,934.00

---

**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 ($1,599.00) = $58,077,694.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,162,726) 3,122,044.50
SCHOOL LAND EARNINGS 3,319,480.00
GROSS PRODUCTION 110,612.00
MOTOR VEHICLE 7,665,379.00
REA TAX 395,483.00
TOTAL CHARGEABLES 30,498,902.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,578,792.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (36,321.26) = $2,634,744.2004
2: ADJUSTED DISTRICT VALUATION ($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = $1,647,550.7874
4: #3 X INCENTIVE MILLS (20.0) = 32,951,016.00
BASIC FORMULA $60,953,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,953,326.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $60,953,326.00

Midyear Adjustment - FY 2016
COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,674.14) X
FOUNDATION AID FACTOR ($1,599.00) = $41,052,949.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,241,273.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,776,536) 2,082,402.00
SCHOOL LAND EARNINGS 2,215,054.00
GROSS PRODUCTION 73,563.00
MOTOR VEHICLE 5,049,148.00
REA TAX 348,036.00
TOTAL CHARGEABLES 23,009,476.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,043,473.00

TRANSPORTATION:
REGULAR A.D.H.(9,231.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 423,426.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,674.14) = $1,862,402.1156
2: ADJUSTED DISTRICT VALUATION
($834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = $1,027,875.4136
4: #3 X INCENTIVE MILLS (20.0) = 20,557,508.00

BASIC FORMULA $39,024,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,024,407.00

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

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

TOTAL NET STATE AID $39,024,407.00

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

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

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

TOTAL CHARGEABLES 3,396,846.36

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

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

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

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

TOTAL NET STATE AID $8,938,089.00

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

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,773.66) X  
FOUNDATION AID FACTOR ($1,599.00) = $2,836,082.34

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,643,121.00

TRANSPORTATION:  
REGULAR A.D.H.(653.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 49,922.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,773.66) = $128,661.2964  
2: ADJUSTED DISTRICT VALUATION  
($18,395,075) / 1000 = 18,395.0750  
3: #1 - #2 =  $110,266.2214  
4: #3 X INCENTIVE MILLS (20.0) = 2,205,324.00

BASIC FORMULA $3,898,367.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,898,367.00  
X PRORATE FACTOR (1.0000000) $3,898,367.00

OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS 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 $3,898,367.00

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 ($1,599.00) = $3,292,085.16

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

TOTAL CHARGEABLES 1,325,262.31

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

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

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

BASIC FORMULA $4,597,883.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,597,883.00

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

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,172.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

Midyear Adjustment - FY 2016
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,663,377.41

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $810,164.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $810,164.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $810,164.00

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

**COUNTY:** 15 COAL  
**DISTRICT:** I002 TUPELO

### FOUNDATION AID:

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

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

**TOTAL CHARGEABLES** 790,496.01

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (522.69) =** $37,915.9326
2. **ADJUSTED DISTRICT VALUATION ($12,428,063) / 1000 =** 12,428.0630
3. **#1 - #2 =** $25,487.8696
4. **#3 X INCENTIVE MILLS (20.0) =** 509,757.00

**BASIC FORMULA** $576,184.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $576,184.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $576,184.00

---

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

COUNTY: 16 COMANCHE          DISTRICT: C048 FLOWER MOUND

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

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

TOTAL CHARGEABLES 253,575.69

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

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,541.00

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

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

TOTAL NET STATE AID $1,076,733.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE     DISTRICT: C049 BISHOP

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,919.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,036) 51,027.00
SCHOOL LAND EARNINGS 75,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 302.00
TOTAL CHARGEABLES 348,808.43

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (833.44) = $60,457.7376
2: ADJUSTED DISTRICT VALUATION
($14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = $46,084.7176
4: #3 X INCENTIVE MILLS (20.0) = 921,694.00
BASIC FORMULA $1,927,390.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,390.00
X PRORATE FACTOR (1.0000000) $1,927,390.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,927,390.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,834,631.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,847.80) = $206,579.4120
2: ADJUSTED DISTRICT VALUATION ($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $98,841.2880
4: #3 X INCENTIVE MILLS (20.0) = 1,976,826.00
BASIC FORMULA $3,915,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,915,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,915,490.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE       DISTRICT: I002 INDIAHOMA

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

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

TOTAL CHARGEABLES                                              305,953.44

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

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

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

BASIC FORMULA                                                          $810,755.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $810,755.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                    $810,755.00

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

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

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

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

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

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE            DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X 
FOUNDATION AID FACTOR ($1,599.00) = $938,708.94 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,901) 35,175.75
SCHOOL LAND EARNINGS 52,089.00
GROSS PRODUCTION 1,071.00
MOTOR VEHICLE 137,441.00
REA TAX 55,598.00

TOTAL CHARGEABLES 552,041.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,668.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (587.06) = $42,585.3324
2:  ADJUSTED DISTRICT VALUATION 
($16,148,320) / 1000 = 16,148.3200
3:  #1 - #2 = $26,437.0124
4:  #3 X INCENTIVE MILLS (20.0) = 528,740.00

BASIC FORMULA $932,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,900.00

X PRORATE FACTOR (1.0000000) $932,900.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,900.00

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 ($1,599.00) = $40,333,527.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,524,105.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,976,498) 1,482,373.50
SCHOOL LAND EARNINGS 2,195,037.00
GROSS PRODUCTION 45,398.00
MOTOR VEHICLE 7,095,901.00
REA TAX 46,352.00
TOTAL CHARGEABLES 17,389,167.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,944,361.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,224.22) = $1,829,764.9188
2:  ADJUSTED DISTRICT VALUATION
($416,343,694) / 1000 = 416,343.6940
3:  #1 - #2 = $1,413,421.2248
4:  #3 X INCENTIVE MILLS (20.0) = 28,268,424.00

BASIC FORMULA $51,516,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,516,032.00

X PRORATE FACTOR (1.0000000) $51,516,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $51,516,032.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE            DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,599.00) = $1,232,429.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00
TOTAL CHARGEABLES 604,024.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,404.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (770.75) = $55,910.2050
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $41,411.8170
4: #3 X INCENTIVE MILLS (20.0) = 828,236.00
BASIC FORMULA $1,478,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,478,285.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,478,285.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR ($1,599.00) = $5,380,267.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,774) 206,080.50
SCHOOL LAND EARNINGS 305,159.00
GROSS PRODUCTION 6,300.00
MOTOR VEHICLE 479,235.00
REA TAX 146,304.00

TOTAL CHARGEABLES 2,271,778.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,108,489.00

TRANSPORTATION:
REGULAR A.D.H.(1,155.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,364.77) = $244,080.4158
2: ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = $176,655.0778
4: #3 X INCENTIVE MILLS (20.0) = 3,533,102.00

BASIC FORMULA $6,697,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,697,782.00
X PRORATE FACTOR (1.0000000) $6,697,782.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,697,782.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I132 CHATTANOOGA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (508.42) X**  
**FOUNDATION AID FACTOR ($1,599.00) =** $812,963.58

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $163,066.10  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($30,225)**: 22,668.75
- **SCHOOL LAND EARNINGS**: 33,565.00
- **GROSS PRODUCTION**: 700.00
- **MOTOR VEHICLE**: 100,399.00
- **REA TAX**: 218,733.00

**TOTAL CHARGEABLES** $539,131.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $273,832.00

### TRANSPORTATION:

**REGULAR A.D.H. (137.00) X PER CAPITA ($139.00) X**  
**TRANSPORTATION FACTOR (1.39) =** 26,470.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (508.42) =** $36,880.7868

2. **ADJUSTED DISTRICT VALUATION**  
   ($9,627,298) / 1000 = 9,627,298.00

3. **#1 - #2 =** $27,253.4888

4. **#3 X INCENTIVE MILLS (20.0) =** 545,070.00

**BASIC FORMULA** $845,372.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)** $845,372.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $845,372.00

---

*Midyear Adjustment - FY 2016*
COUNTY:  17  COTTON  
DISTRICT:  I001  WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,599.00) = $1,765,743.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00
TOTAL CHARGEABLES 1,024,839.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,904.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,104.28) = $80,104.4712
2: ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $62,321.1502
4: #3 X INCENTIVE MILLS (20.0) = 1,246,423.00

BASIC FORMULA $2,009,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,009,528.00
X PRORATE FACTOR (1.0000000) $2,009,528.00

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

TOTAL NET STATE AID $2,009,528.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR ($1,599.00) = $530,788.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,476.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,122) 16,591.50
SCHOOL LAND EARNINGS 24,326.00
GROSS PRODUCTION 8,135.00
MOTOR VEHICLE 124,518.00
REA TAX 64,828.00
TOTAL CHARGEABLES 378,874.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,913.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 16,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.95) = $24,079.6530
2: ADJUSTED DISTRICT VALUATION ($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $15,633.3650
4: #3 X INCENTIVE MILLS (20.0) = 312,667.00
BASIC FORMULA $481,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,107.00
X PRORATE FACTOR (1.0000000) $481,107.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,107.00

Midyear Adjustment - FY 2016
COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,599.00) = $675,273.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,294) 21,220.50
SCHOOL LAND EARNINGS 31,790.00
GROSS PRODUCTION 10,528.00
MOTOR VEHICLE 107,033.00
REA TAX 64,255.00

TOTAL CHARGEABLES 384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,696.00

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (422.31) = $30,634.3674
2: ADJUSTED DISTRICT VALUATION
   ($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $21,512.4614
4: #3 X INCENTIVE MILLS (20.0) = 430,249.00

BASIC FORMULA $743,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,171.00

X PRORATE FACTOR (1.0000000) $743,171.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,171.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 18 CRAIG**
**DISTRICT: C001 WHITE OAK**

<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (103.54)</td>
<td>$1,599.00</td>
<td>165,560.46</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td>112,625.04</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,599.00</td>
<td>7,957.50</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>$10,610</td>
<td>7,957.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>8,412.00</td>
<td>8,412.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>39,337.00</td>
<td>39,337.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td></td>
<td>168,331.54</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (32.00)</td>
<td>$167.00</td>
<td>7,428.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54)</td>
<td>$1,599.00</td>
<td>7,510.7916</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($6,104,338) / 1000</td>
<td>6,104.3380</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
<td>1,406.4536</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
<td>28,129.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td></td>
<td>$35,557.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td></td>
<td>$35,557.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.000000)</td>
<td></td>
<td>$35,557.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td></td>
<td>$35,557.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X FOUNDATION AID FACTOR ($1,599.00) = $1,697,498.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00

TOTAL CHARGEABLES 1,347,170.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,328.00

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,061.60) = $77,008.46
2: ADJUSTED DISTRICT VALUATION ($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $21,326.6500
4: #3 X INCENTIVE MILLS (20.0) = 426,533.00

BASIC FORMULA $808,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,620.00
X PRORATE FACTOR (1.0000000) $808,620.00

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

TOTAL NET STATE AID $808,620.00

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

COUNTY: 18 CRAIG  
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.40) X
FOUNDATION AID FACTOR ($1,599.00) = $1,185,498.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,530.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,775) 45,581.25
SCHOOL LAND EARNINGS 48,055.00
GROSS PRODUCTION 266.00
MOTOR VEHICLE 153,232.00
REA TAX 116,149.00
TOTAL CHARGEABLES 566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,685.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 32,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (741.40) = $53,781.1560
2: ADJUSTED DISTRICT VALUATION
($12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = $40,783.0150
4: #3 X INCENTIVE MILLS (20.0) = 815,660.00
BASIC FORMULA $1,466,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,466,465.00
X PRORATE FACTOR (1.0000000) $1,466,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADELEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,466,465.00

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

COUNTY:  18 CRAIG  DISTRICT:  I020  BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.70) X
FOUNDATION AID FACTOR ($1,599.00) = $663,105.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (37,338) 28,003.50
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 164.00
MOTOR VEHICLE 105,327.00
REA TAX 118,889.00

TOTAL CHARGEABLES 412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,298.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (414.70) = $30,082.3380
2:  ADJUSTED DISTRICT VALUATION
($7,704,936) / 1000 = 7,704.9360
3:  #1 - #2 = $22,377.4020
4:  #3 X INCENTIVE MILLS (20.0) = 447,548.00
BASIC FORMULA $721,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $721,457.00
X PRORATE FACTOR (1.0000000) $721,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $721,457.00

Midyear Adjustment - FY 2016
COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,599.00) = $4,323,632.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00
TOTAL CHARGEABLES $1,946,978.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,376,654.00

TRANSPORTATION:

REGULAR A.D.H.(831.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 78,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,703.96) = $196,145.2584
2: ADJUSTED DISTRICT VALUATION
($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $152,320.6834
4: #3 X INCENTIVE MILLS (20.0) = 3,046,414.00

BASIC FORMULA $5,501,614.00

SUPPLEMENT 0.00 $5,501,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,501,614.00

OCAS NONCOMPLIANCE PENALTY 0.00 $5,501,614.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,501,614.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X

FOUNDATION AID FACTOR ($1,599.00) = $2,107,114.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00

TOTAL CHARGEABLES 474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,972.00

TRANSPORTATION:

REGULAR A.D.H.(780.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (1,317.77) = $95,591.0358
2: ADJUSTED DISTRICT VALUATION

($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = 79,741.5228
4: #3 X INCENTIVE MILLS (20.0) = 1,594,830.00

BASIC FORMULA $3,263,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,263,581.00

X PRORATE FACTOR (1.0000000) $3,263,581.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,263,581.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $336,925.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,828) 11,871.00
SCHOOL LAND EARNINGS 17,348.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,019.00

TOTAL CHARGEABLES 135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,182.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 8,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (210.71) = $15,284.9034
2: ADJUSTED DISTRICT VALUATION ($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $11,066.6214
4: #3 X INCENTIVE MILLS (20.0) = 221,332.00

BASIC FORMULA $431,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,199.00
X PRORATE FACTOR (1.000000) $431,199.00

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 $431,199.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK             DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X  
FOUNDATION AID FACTOR ($1,599.00) =  $746,828.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X($33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00

TOTAL CHARGEABLES 205,022.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,806.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (467.06) = $33,880.5324
2: ADJUSTED DISTRICT VALUATION  
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,045.1934
4: #3 X INCENTIVE MILLS (20.0) = 520,904.00

BASIC FORMULA $1,074,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,074,315.00
X PRORATE FACTOR (1.0000000) $1,074,315.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,074,315.00

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

COUNTY:  19  CREEK DISTRICT:  C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR ($1,599.00) = $1,067,076.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,649) 37,986.75
SCHOOL LAND EARNINGS 55,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00
TOTAL CHARGEABLES 376,915.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,161.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (667.34) = $48,408.8436
2:  ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3:  #1 - #2 = $30,825.9846
4:  #3 X INCENTIVE MILLS (20.0) = 616,520.00
BASIC FORMULA $1,321,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,130.00
X PRORATE FACTOR (1.0000000) $1,321,130.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,321,130.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK        DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,957.51) X FOUNDATION AID FACTOR ($1,599.00) = $4,729,058.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,185.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,154) 167,365.50
SCHOOL LAND EARNINGS 244,373.00
GROSS PRODUCTION 131,755.00
MOTOR VEHICLE 694,372.00
REA TAX 239,766.00
TOTAL CHARGEABLES 2,108,816.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,620,242.00

TRANSPORTATION:
REGULAR A.D.H.(1,325.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,957.51) = $214,537.7754
2: ADJUSTED DISTRICT VALUATION ($39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = $175,088.7124
4: #3 X INCENTIVE MILLS (20.0) = 3,501,774.00

BASIC FORMULA $6,230,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,230,679.00
X PRORATE FACTOR (1.0000000) $6,230,679.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,230,679.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR ($1,599.00) = $4,119,423.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,944) 150,708.00
SCHOOL LAND EARNINGS 220,098.00
GROSS PRODUCTION 118,224.00
MOTOR VEHICLE 600,164.00
REA TAX 152,617.00
TOTAL CHARGEABLES 1,834,874.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,549.00

TRANSPORTATION:
REGULAR A.D.H.(1,233.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,576.25) = $186,881.1750
2: ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $150,027.7930
4: #3 X INCENTIVE MILLS (20.0) = 3,000,556.00
BASIC FORMULA $5,341,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,341,663.00
X PRORATE FACTOR (1.0000000) $5,341,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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 $5,341,663.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I005 MOUNDS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (946.99) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,514,237.01

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 741,231.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $773,005.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (946.99) =** $68,694.6546
2. **ADJUSTED DISTRICT VALUATION**
   - ($14,717,152) / 1000 = 14,717.1520
3. **#1 - #2 =** $53,977.5026
4. **#3 X INCENTIVE MILLS (20.0) =** 1,079,550.00

**BASIC FORMULA** $1,875,536.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,875,536.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,875,536.00

---

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,599.00) = $971,232.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00

TOTAL CHARGEABLES 614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,394.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (607.40) = $44,060.7960
2: ADJUSTED DISTRICT VALUATION ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,787.8620
4: #3 X INCENTIVE MILLS (20.0) = 695,757.00

BASIC FORMULA $1,085,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,136.00

X PRORATE FACTOR (1.0000000) $1,085,136.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,136.00

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

COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR ($1,599.00) = $1,796,828.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00
TOTAL CHARGEABLES 929,796.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,032.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,123.72) = $81,514.6488
2: ADJUSTED DISTRICT VALUATION
($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,564.3558
4: #3 X INCENTIVE MILLS (20.0) = 991,287.00

BASIC FORMULA $1,880,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,880,382.00
X PRORATE FACTOR (1.0000000) $1,880,382.00

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

TOTAL NET STATE AID $1,880,382.00

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

**County:** 19 Creek  
**District:** 1020 Oilton

#### Foundation Aid:

- **Foundation Weighted ADM**: (494.95) x  
  - **Foundation Aid Factor**: ($1,599.00) = $791,425.05

**Less Chargeables:**
- **Ad Valorem Chargeable**: $76,019.26  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy**: ($33,982) = 25,486.50
- **School Land Earnings**: 37,185.00
- **Gross Production**: 20,313.00
- **Motor Vehicle**: 135,098.00
- **REA Tax**: 65,975.00

**Total Chargeables**: $360,076.76

**Net Foundation Aid (Zero if less than zero)**: $431,348.00

#### Transportation:

- **Regular A.D.H.**: (126.00) X PER CAPITA ($86.00) X  
  - **Transportation Factor**: (1.39) = 15,062.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: (72.54) X  
   - **Inc. Weighted ADM**: (494.95) = $35,903.6730

2. **Adjusted District Valuation**: ($4,745,465) / 1000 = 4,745.4650

3. **#1 - #2** = $311,582.08  
4. **#3 X Incentive Mills (20.0)** = $623,164.00

**Basic Formula**: $1,069,574.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $1,069,574.00

**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**: $1,069,574.00

---

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

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,599.00) = $1,020,337.89

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

TOTAL CHARGEABLES 752,531.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (638.11) = $46,288.4994
2: ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = $20,936.7924
4: #3 X INCENTIVE MILLS (20.0) = 418,736.00

BASIC FORMULA $720,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,134.00

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

TOTAL NET STATE AID $720,134.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK       DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,772.29) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,833,891.71

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $512,005.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($145,144) 108,858.00
  SCHOOL LAND EARNINGS 158,939.00
  GROSS PRODUCTION 85,755.00
  MOTOR VEHICLE 473,364.00
  REA TAX 122,600.00

  TOTAL CHARGEABLES 1,461,521.65
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,372,370.00

TRANSPORTATION:
  REGULAR A.D.H.(765.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 62,738.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,772.29) = $128,561.9166
  2:  ADJUSTED DISTRICT VALUATION
      ($31,703,136) / 1000 = 31,703.1360
  3:  #1 - #2 = $96,858.7806
  4:  #3 X INCENTIVE MILLS (20.0) = 1,937,176.00

BASIC FORMULA $3,372,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,372,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,372,284.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,599.00) = $10,208,191.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES 5,515,586.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,692,605.00

TRANSPORTATION:

REGULAR A.D.H.(2,644.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,384.11) = $463,103.3394

2: ADJUSTED DISTRICT VALUATION
($159,003,548) / 1000 = 159,003.5480

3: #1 - #2 = $304,099.7914

4: #3 X INCENTIVE MILLS (20.0) = 6,081,996.00

BASIC FORMULA $10,895,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,895,881.00

X PRORATE FACTOR (1.0000000) $10,895,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $10,895,881.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I039 DRUMRIGHT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (986.82) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,577,925.18

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($79,336)** 59,502.00
- **SCHOOL LAND EARNINGS** 86,883.00
- **GROSS PRODUCTION** 46,809.00
- **MOTOR VEHICLE** 272,755.00
- **REA TAX** 17,083.00

**TOTAL CHARGEABLES** 768,927.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $808,998.00

### TRANSPORTATION:
- **REGULAR A.D.H. (511.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 39,066.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (986.82) =** $71,583.9228
2. **ADJUSTED DISTRICT VALUATION**
   - $(18,240,345) / 1000 = 18,240.3450
3. **#1 - #2 =** $53,343.5778
4. **#3 X INCENTIVE MILLS (20.0) =** 1,066,872.00

**BASIC FORMULA** $1,914,936.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,914,936.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,914,936.00

---

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

COUNTY: 20 CUSTER
DISTRICT: 1005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR ($1,599.00) = $1,348,004.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00
TOTAL CHARGEABLES 995,664.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,341.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (843.03) = $61,153.3962
2: ADJUSTED DISTRICT VALUATION
($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $33,412.6122
4: #3 X INCENTIVE MILLS (20.0) = 668,252.00

BASIC FORMULA $1,058,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,885.00
X PRORATE FACTOR (1.000000) $1,058,885.00

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

TOTAL NET STATE AID $1,058,885.00

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

### Tentative Final State Allocation

**County:** 20 Custer  
**District:** I007 Thomas-Fay-Custer Unified Dist

### Foundation Aid

**Foundation Weighted ADM (972.84) X**  
**Foundation Aid Factor ($1,599.00) =**  

\[
1,555,571.16
\]

**Less Chargeables:**  
- **Ad Valorem Chargeable*:** $742,564.31  
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($89,855) =** 67,391.25  
  - **School Land Earnings =** 69,000.00  
  - **Gross Production =** 73,654.00  
  - **Motor Vehicle =** 274,242.00  
  - **REA Tax =** 133,446.00

**Total Chargeables = 1,360,297.56**

**Net Foundation Aid (Zero if less than zero) =** $195,274.00

### Transportation

**Regular A.D.H. (197.00) X Per Capita ($152.00) X Transportation Factor (1.39) =**  

\[
41,622.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (972.84) =** $70,569.8136
2. **Adjusted District Valuation ($45,135,858) / 1000 =** 45,135.8580
3. **#1 - #2 =** $25,433.9556
4. **#3 X Incentive Mills (20.0) =** 508,679.00

**Basic Formula =** $745,575.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $745,575.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $745,575.00

---

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

COUNTY:  20  CUSTER          DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,443.71) X FUNDAMENT AID FACTOR ($1,599.00) = $5,506,492.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
REA TAX 97,178.00
TOTAL CHARGEABLES 3,493,408.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,013,084.00

TRANSPORTATION:
REGULAR A.D.H.(1,416.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,443.71) = $249,806.7234
2:  ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3:  #1 - #2 = $152,103.5684
4:  #3 X INCENTIVE MILLS (20.0) = 3,042,071.00
BASIC FORMULA $5,127,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,127,980.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,127,980.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,924.92) X FOUNDATION AID FACTOR ($1,599.00) = $6,275,947.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00
TOTAL CHARGEABLES $3,161,547.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,114,400.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,924.92) = $284,713.6968
2: ADJUSTED DISTRICT VALUATION ($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = 213,755.2328
4: #3 X INCENTIVE MILLS (20.0) = 4,275,105.00
BASIC FORMULA $7,450,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,450,354.00
X PRORATE FACTOR (1.0000000) $7,450,354.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,450,354.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE            DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,599.00) = $374,118.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,146) 17,359.50
SCHOOL LAND EARNINGS 16,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,760.00
TOTAL CHARGEABLES 734,553.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (233.97) = $16,972.1838
2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,384.00
X PRORATE FACTOR (1.0000000) $11,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,384.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE       DISTRICT: C014 LEACH

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 110,966.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,056.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (257.05) = $18,646.4070

2: ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 = 2,643.4290

3: #1 - #2 = $16,002.9780

4: #3 X INCENTIVE MILLS (20.0) = 320,060.00

BASIC FORMULA $631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $631,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,859.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.14) X FOUNDATION AID FACTOR ($1,599.00) = $291,241.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,582) 16,186.50
SCHOOL LAND EARNINGS 15,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,744.00
TOTAL CHARGEABLES 51,603.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,639.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (182.14) = $13,212.4356
2:  ADJUSTED DISTRICT VALUATION ($645,599) / 1000 = 645.5990
3:  #1 - #2 = $12,566.8366
4:  #3 X INCENTIVE MILLS (20.0) = 251,337.00
BASIC FORMULA $498,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,407.00
X PRORATE FACTOR (1.0000000) $498,407.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $498,407.00

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

COUNTY:  21 DELAWARE DISTRICT:  C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.06) X FOUNDATION AID FACTOR ($1,599.00) = $655,685.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,198) 33,898.50
SCHOOL LAND EARNINGS 32,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,978.00
TOTAL CHARGEABLES 232,971.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,714.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (410.06) = $29,745.7524
2:  ADJUSTED DISTRICT VALUATION ($8,409,666) / 1000 = 8,409.6660
3:  #1 - #2 = $21,336.0864
4:  #3 X INCENTIVE MILLS (20.0) = $426,722.00
BASIC FORMULA 426,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,665.00
X PRORATE FACTOR (1.0000000) $859,665.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 859,665.00

Midyear Adjustment - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM ($2,875.87) X
FOUNDATION AID FACTOR ($1,599.00) = $4,598,516.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,139) 257,354.25
SCHOOL LAND EARNINGS 248,561.00
GROSS PRODUCTION 50.00
MOTOR VEHICLE 667,515.00
REA TAX 160,963.00

TOTAL CHARGEABLES 2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,768.00

TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 123,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM ($2,875.87) = $208,615.6098
2: ADJUSTED DISTRICT VALUATION
($48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = $159,857.5538
4: #3 X INCENTIVE MILLS (20.0) = 3,197,151.00

BASIC FORMULA $5,777,587.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,777,587.00

X PRORATE FACTOR (1.0000000) $5,777,587.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,777,587.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,976.71) X
  FOUNDATION AID FACTOR ($1,599.00) = $6,358,759.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,144,284.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($496,113) 372,084.75
  SCHOOL LAND EARNINGS 363,729.00
  GROSS PRODUCTION 73.00
  MOTOR VEHICLE 776,699.00
  REA TAX 181,028.00
  TOTAL CHARGEABLES 4,837,898.70
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,520,861.00

TRANSPORTATION:
  REGULAR A.D.H.(2,116.00) X PER CAPITA ($35.00) X
  TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
    INC. WEIGHTED ADM (3,976.71) = $288,470.5434
  2: ADJUSTED DISTRICT VALUATION
    ($191,724,692) / 1000 = 191,724.6920
  3: #1 - #2  = $96,745.8514
  4: #3 X INCENTIVE MILLS (20.0) = 1,934,917.00
  BASIC FORMULA $3,558,721.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,558,721.00
    X PRORATE FACTOR (1.0000000) $3,558,721.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,558,721.00

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

COUNTY: 21 DELAWARE          DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X FOUNDATION AID FACTOR ($1,599.00) = $2,441,816.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,714) 133,285.50
SCHOOL LAND EARNINGS 128,683.00
GROSS PRODUCTION 26.00
MOTOR VEHICLE 270,111.00
REA TAX 93,621.00
TOTAL CHARGEABLES 834,486.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,607,331.00

TRANSPORTATION:
REGULAR A.D.H.(690.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,527.09) = $110,775.1086
2: ADJUSTED DISTRICT VALUATION ($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $98,230.8926
4: #3 X INCENTIVE MILLS (20.0) = 1,964,618.00

BASIC FORMULA $3,631,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,631,413.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,631,413.00

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

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR ($1,599.00) = $1,646,474.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,286) 90,214.50
SCHOOL LAND EARNINGS 86,978.00
GROSS PRODUCTION 17.00
MOTOR VEHICLE 252,778.00
REA TAX 55,935.00

TOTAL CHARGEABLES 641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,004,582.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,029.69) = $74,693.7126
2: ADJUSTED DISTRICT VALUATION
    ($8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = $65,901.7486
4: #3 X INCENTIVE MILLS (20.0) = 1,318,035.00

BASIC FORMULA $2,362,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,362,157.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,362,157.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (453.85) X**  
\[
\text{Foundation Weighted ADM (453.85) X Foundation Aid Factor ($1,599.00) = } \$725,706.15
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[
  \text{AD VALOREM CHARGEABLE* = } \$77,560.84
  \]

*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:**  
\[
\text{TOTAL CHARGEABLES } = 338,195.09
\]

**Net Foundation Aid (Zero if less than zero):**  
\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \$387,511.00
\]

## Transportation

**Regular A.D.H. (187.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**  
\[
\text{TRANSPORTATION FACTOR (1.39) = } 20,534.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (453.85) =**  
   \[
   \text{INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (453.85) = } \$32,922.2790
   \]

2. **Adjusted District Valuation**  
   \[
   \text{ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = } 4,797.1060
   \]

3. **#1 - #2 =**  
   \[
   \text{#1 - #2 = } 28,125.1730
   \]

4. **#3 X Incentive Mills (20.0) =**  
   \[
   \text{#3 X INCENTIVE MILLS (20.0) = } 562,503.00
   \]

**Basic Formula:**  
\[
\text{BASIC FORMULA } = \$970,548.00
\]

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

**Basic State Aid (Basic Formula + Supplement):**  
\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \$970,548.00
\]

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

**Class Size Grade Level Weighted Penalty (0.00):**  
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:**  
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } = 0.00
\]

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

**Adjustments Due to Additions and Reductions:**  
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } = 0.00
\]

**General Fund Balance Penalty:**  
\[
\text{GENERAL FUND BALANCE PENALTY } = 0.00
\]

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

**Total Net State Aid:**  
\[
\text{TOTAL NET STATE AID } = \$970,548.00
\]
COUNTY: 22 DEWEY  DISTRICT: 1005 VICI

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (686.06) X**

**FOUNDATION AID FACTOR ($1,599.00) =**

$1,097,009.94

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

$319,661.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($168,741)  126,555.75

SCHOOL LAND EARNINGS  50,461.00

GROSS PRODUCTION  734,365.00

MOTOR VEHICLE  149,654.00

REA TAX  127,729.00

**TOTAL CHARGEABLES**  1,508,426.32

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

$0.00

TRANSPORTATION:

**REGULAR A.D.H. (155.00) X PER CAPITA ($136.00) X**

**TRANSPORTATION FACTOR (1.39) =**

29,301.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X**

INC. WEIGHTED ADM (686.06)  $49,766.7924

2: **ADJUSTED DISTRICT VALUATION**

($19,330,390) / 1000  19,330.3900

3: **#1 - #2 =**

$30,436.4024

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

608,728.00

**BASIC FORMULA**

$638,029.00

**SUPPLEMENT**

0.00

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

$638,029.00

**X PRORATE FACTOR (1.000000)**

$638,029.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**

$638,029.00

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

COUNTY: 22 DEWEY DISTRICT: 1008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,599.00) = $1,369,543.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00
TOTAL CHARGEABLES 3,083,941.16

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

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (856.50) = $62,130.5100
2: ADJUSTED DISTRICT VALUATION ($96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $33,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 94,391.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID $128,243.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,236) 24,927.00
SCHOOL LAND EARNINGS 9,938.00
GROSS PRODUCTION 145,694.00
MOTOR VEHICLE 93,633.00
REA TAX 94,913.00
TOTAL CHARGEABLES 1,379,321.59

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.27) = $18,952.5258
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 ($1,599.00) = $567,501.09

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE* $577,420.65 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($105,838) = 79,378.50 
SCHOOL LAND EARNINGS 30,358.00 
GROSS PRODUCTION 860,587.00 
MOTOR VEHICLE 96,871.00 
REA TAX 77,346.00 
TOTAL CHARGEABLES 1,721,961.15

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

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (354.91) = $25,745.1714 
2: ADJUSTED DISTRICT VALUATION 
($33,406,856) / 1000 = 33,406.8560 
3: #1 - #2 = $0.0000 
4: #3 X INCENTIVE MILLS (20.0) = 0.00 
BASIC FORMULA $18,860.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $18,860.00 
OCAS NONCOMPLIANCE PENALTY $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 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 ($1,599.00) = $745,070.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00
TOTAL CHARGEABLES 1,735,875.75

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

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (465.96) = $33,800.7384
2: ADJUSTED DISTRICT VALUATION ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,874.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 55,913.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

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

COUNTY:  23  ELLIS  
DISTRICT:  1039  GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,599.00) =  $269,495.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*   $171,393.76
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00

TOTAL CHARGEABLES 691,764.26

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

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  2,786.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.54) =  $12,225.8916

2:  ADJUSTED DISTRICT VALUATION
($9,194,944) / 1000 = 9,194.9440
3:  #1 - #2 = 3,030.9476
4:  #3 X INCENTIVE MILLS (20.0) =  60,619.00

BASIC FORMULA  $63,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $63,405.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 37,134.00

TOTAL NET STATE AID $26,271.00

Midyear Adjustment - FY 2016
COUNTY:  23 ELLIS               DISTRICT:  I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,599.00) =                   $1,144,196.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $503,588.34
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($189,092)          141,819.00
SCHOOL LAND EARNINGS                              54,497.00
GROSS PRODUCTION                                  1,538,767.00
MOTOR VEHICLE                                     160,767.00
REA TAX                                            40,872.00

TOTAL CHARGEABLES 2,440,310.34

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

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               14,392.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (715.57) =            $51,907.4478
2:  ADJUSTED DISTRICT VALUATION
($30,326,367) / 1000 =                  30,326.3670
3:  #1 - #2 =                                 $21,581.0808
4:  #3 X INCENTIVE MILLS (20.0) =                                 431,622.00

BASIC FORMULA                                                          $446,014.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $446,014.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $446,014.00

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

**County:** 24 Garfield  
**District:** I001 Waukomis

### Foundation Aid:

- **Foundation Weighted ADM (634.15) X**
  - **Foundation Weighted ADM (634.15) X Foundation Aid Factor ($1,599.00) =** $1,014,005.85

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($73,303) = 54,977.25
  - School Land Earnings = 55,049.00
  - Gross Production = 46,995.00
  - Motor Vehicle = 212,204.00
  - Rea Tax = 429.00

### Total Chargeables

- $670,302.13

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

- $343,704.00

### Transportation:

- **Regular A.D.H. (172.00) X Per Capita ($84.00) X Transportation Factor (1.39) =** 20,083.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - Inc. Weighted ADM (634.15) = $46,001.2410
2. **Adjusted District Valuation ($17,024,229) / 1000 =** 17,024.2290
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0) =** 579,540.00

### Basic Formula

- $943,327.00

### Supplement

- 0.00

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

- $943,327.00

### Ocás 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

- $943,327.00

---

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

COUNTY: 24 GARFIELD          DISTRICT: 1018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR ($1,599.00) = $753,976.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,869) 45,651.75
SCHOOL LAND EARNINGS 45,636.00
GROSS PRODUCTION 39,359.00
MOTOR VEHICLE 136,744.00
REA TAX 28,346.00

TOTAL CHARGEABLES 805,823.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (471.53) = $34,204.7862
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = $28,782.7670
3: #1 - #2 = $5,422.0192
4: #3 X INCENTIVE MILLS (20.0) = 108,440.00

BASIC FORMULA $138,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,086.00
X PRORATE FACTOR (1.0000000) $138,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,086.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,550.62) X**
- **FOUNDATION AID FACTOR ($1,599.00) =**  
  \[ \text{Foundation Aid} = 1,550.62 \times 1,599.00 = 2,479,441.38 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ \text{Ad Valorem Chargeable} = 957,794.76 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($189,647)**
  \[ \text{County 4 Mill Levy} = 142,311.00 \]
- **SCHOOL LAND EARNINGS**
  \[ \text{School Land Earnings} = 423,098.00 \]
- **GROSS PRODUCTION**
  \[ \text{Gross Production} = 122,074.00 \]
- **MOTOR VEHICLE**
  \[ \text{Motor Vehicle} = 423,098.00 \]
- **REA TAX**
  \[ \text{REA Tax} = 3,463.00 \]

\[ \text{Total Chargeables} = 1,790,976.01 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{Net Foundation Aid} = 688,465.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (889.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{Transportation Aid} = 40,778.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   \[ \text{Salary Incentive Aid 1} = 112,481.9748 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{Salary Incentive Aid 2} = 56,050,536 \]
3. **#1 - #2 =**
   \[ \text{Salary Incentive Aid 3} = 56,431.4388 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{Salary Incentive Aid 4} = 1,128,629.00 \]

\[ \text{Basic Formula} = 1,857,872.00 \]

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

\[ \text{Basic State Aid (Basic Formula + Supplement)} = 1,857,872.00 \]

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

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

\[ \text{Total Net State Aid} = 1,857,872.00 \]

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR ($1,599.00) = $1,029,004.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00
TOTAL CHARGEABLES 720,962.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,042.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (643.53) = $46,681.6662
2: ADJUSTED DISTRICT VALUATION
($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,727.9662
4: #3 X INCENTIVE MILLS (20.0) = 494,559.00

BASIC FORMULA $828,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $828,433.00
X PRORATE FACTOR (1.0000000) $828,433.00

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

TOTAL NET STATE AID $828,433.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,599.00) = $1,396,438.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,454) 83,590.50
SCHOOL LAND EARNINGS 83,625.00
GROSS PRODUCTION 71,785.00
MOTOR VEHICLE 254,858.00
REA TAX 5,069.00
TOTAL CHARGEABLES 1,469,704.83

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

TRANSPORTATION:
REGULAR A.D.H.(531.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (873.32) = $63,350.6328
2: ADJUSTED DISTRICT VALUATION
   ($60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = $2,903.7258
4: #3 X INCENTIVE MILLS (20.0) = 58,075.00

BASIC FORMULA $106,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $106,789.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 67,303.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

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) \times $1,599.00 = $20,915,703.51

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$4,016,289.79</td>
</tr>
<tr>
<td>County 4 mill levy due to personal property tax adjustment</td>
<td>$1,111,131.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$1,111,669.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>$953,881.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>$3,233,417.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $10,426,388.54

**Net Foundation Aid (Zero if less than zero):** $10,489,315.00

### Transportation:

- **Regular A.D.H. (3,225.00) \times Per Capita ($33.00) \times Transportation Factor (1.39) =** $147,931.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) \times Inc. Weighted ADM (13,080.49) =** $948,858.7446
2. **Adjusted District Valuation:** $(238,214,104) / 1000 = 238,214.1040
3. **#1 - #2 =** $710,644.6406
4. **#3 \times Incentive Mills (20.0) =** $14,212,893.00

**Basic Formula:** $24,850,139.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) =** $24,850,139.00

**Ocas Noncompliance Penalty:** $0.00

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

- $3,049.80 = Class Size Penalty Amount

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due To Additions and Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $24,850,139.00

---

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,599.00) = $847,549.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00
TOTAL CHARGEABLES 486,952.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,598.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.05) = $38,449.8270
2: ADJUSTED DISTRICT VALUATION
($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $27,204.7250
4: #3 X INCENTIVE MILLS (20.0) = 544,095.00
BASIC FORMULA $927,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,549.00
X PRORATE FACTOR (1.000000) $927,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $927,549.00

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

COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,599.00) = $924,925.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00

TOTAL CHARGEABLES 713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,069.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (578.44) = $41,960.0376
2: ADJUSTED DISTRICT VALUATION
($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,866.8366
4: #3 X INCENTIVE MILLS (20.0) = 357,337.00

BASIC FORMULA $596,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,159.00

X PRORATE FACTOR (1.0000000) $596,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,159.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR ($1,599.00) = $1,015,013.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00
TOTAL CHARGEABLES 289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,590.00

TRANSPORTATION:
REGULAR A.D.H. (379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (634.78) = $46,046.9412
2: ADJUSTED DISTRICT VALUATION ($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,825.5222
4: #3 X INCENTIVE MILLS (20.0) = 716,510.00

BASIC FORMULA $1,459,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,459,485.00
X PRORATE FACTOR (1.000000) $1,459,485.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,459,485.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR ($1,599.00) = $1,863,874.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00

TOTAL CHARGEABLES 1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,870.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,165.65) = $84,556.2510
2: ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = $69,374.6480
4: #3 X INCENTIVE MILLS (20.0) = 1,387,493.00

BASIC FORMULA $2,096,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,498.00
X PRORATE FACTOR (1.0000000) $2,096,498.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,498.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,599.00) =                     $727,001.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,150)            37,612.50
SCHOOL LAND EARNINGS                               38,171.00
GROSS PRODUCTION                                   158,755.00
MOTOR VEHICLE                                      110,379.00
REA TAX                                             57,711.00
TOTAL CHARGEABLES                                              513,769.26                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $213,232.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               18,053.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (454.66) =            $32,981.0364
2:  ADJUSTED DISTRICT VALUATION
($6,987,358) / 1000 =                    6,987.3580                                                               ____________
3:  #1 - #2 =                                 $25,993.6784
4:  #3 X INCENTIVE MILLS (20.0) =                                 519,874.00                                                                              ______________
BASIC FORMULA                                                          $751,159.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $751,159.00
X PRORATE FACTOR (1.0000000)                             $751,159.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                    $751,159.00

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 ($1,599.00) = $973,519.17

### LESS CHARGEABLES:

- Ad Valorem Chargeable* = $246,209.10  
  
*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($70,148) = 52,611.00

- School Land Earnings = 53,288.00

- Gross Production = 223,155.00

- Motor Vehicle = 206,657.00

- REA Tax = 123,346.00

**Total Chargeables** = 905,266.10

**Net Foundation Aid (zero if less than zero)** = $68,253.00

### TRANSPORTATION:

- Regular A.D.H. (147.00) x Per Capita ($86.00) x Transportation Factor (1.39) = 17,572.00

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (608.83) = $44,164.5282

2. Adjusted District Valuation = 15,373.5150

3. #1 - #2 = $28,791.0132

4. #3 x Incentive Mills (20.0) = 575,820.00

**Basic Formula** = $661,645.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $661,645.00

### 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** = $661,645.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,951.71) X 
   FOUNDATION AID FACTOR ($1,599.00) = $3,120,784.29

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $997,370.14
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($232,947)  174,710.25
   SCHOOL LAND EARNINGS  177,204.00
   GROSS PRODUCTION  738,902.00
   MOTOR VEHICLE  514,184.00
   REA TAX  250,309.00

   TOTAL CHARGEABLES  2,852,679.39
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $268,105.00

TRANSPORTATION:
   REGULAR A.D.H.(1,077.00) X PER CAPITA ($57.00) X 
   TRANSPORTATION FACTOR (1.39) = 85,331.00

   SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.54) X 
       INC. WEIGHTED ADM (1,951.71) = $141,577.0434
   2:  ADJUSTED DISTRICT VALUATION 
       ($62,204,366) / 1000 = 62,204.3660
   3:  #1 - #2 = 79,372.6774
   4:  #3 X INCENTIVE MILLS (20.0) = 1,587,454.00

   BASIC FORMULA  $1,940,890.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,940,890.00
   X PRORATE FACTOR (1.0000000)  $1,940,890.00
   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  $1,940,890.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) X 
FOUNDATION AID FACTOR ($1,599.00) = $3,551,410.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00
TOTAL CHARGEABLES 2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,246.00

TRANSPORTATION:
REGULAR A.D.H.(806.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,221.02) = $161,112.7908
2: ADJUSTED DISTRICT VALUATION 
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,810.3068
4: #3 X INCENTIVE MILLS (20.0) = 2,416,206.00
BASIC FORMULA $3,542,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,542,423.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,542,423.00

Midyear Adjustment - FY 2016
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,126.51) X 
FOUNDATION AID FACTOR ($1,599.00) =  $1,801,289.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,545) 100,908.75
SCHOOL LAND EARNINGS 102,306.00
GROSS PRODUCTION 427,803.00
MOTOR VEHICLE 344,882.00
REA TAX 113,191.00

TOTAL CHARGEABLES 2,608,564.94

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

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,126.51) = $81,717.0354
2: ADJUSTED DISTRICT VALUATION ($94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $44,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,310.00
X PRORATE FACTOR (1.0000000) $44,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,310.00

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

COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR ($1,599.00) = $1,540,988.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,013) 72,009.75
SCHOOL LAND EARNINGS 72,992.00
GROSS PRODUCTION 305,144.00
MOTOR VEHICLE 258,473.00
REA TAX 255,027.00
TOTAL CHARGEABLES 1,393,924.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,063.00

TRANSPORTATION:
REGULAR A.D.H. (316.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (963.72) = $69,908.2488
2:  ADJUSTED DISTRICT VALUATION
   ($26,282,691) / 1000 = 26,282.6910
3:  #1 - #2 = $43,625.5578
4:  #3 X INCENTIVE MILLS (20.0) = 872,511.00

BASIC FORMULA $1,059,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,106.00
X PRORATE FACTOR (1.0000000) $1,059,106.00

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

TOTAL NET STATE AID $1,059,106.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (433.53) X**
  
  - **Foundation Aid Factor ($1,599.00) =** $693,214.47

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $234,073.83

- *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($38,183)**
  - 28,637.25

- **School Land Earnings**
  - 32,636.00

- **Gross Production**
  - 0.00

- **Motor Vehicle**
  - 0.00

- **REA Tax**
  - 16,070.00

**Total Chargeables**: $311,417.08

**Net Foundation Aid (Zero if less than zero)**: $381,797.00

### Transportation:

- **Regular A.D.H. (136.00) X Per Capita ($64.00) X**
  
  - **Transportation Factor (1.39) =** 12,099.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   
   - **Inc. Weighted ADM (433.53) =** $31,448.2662

2. **Adjusted District Valuation**
   
   - ($14,126,363) / 1000 = 14,126,363

3. **#1 - #2 =** 17,321.9032

4. **#3 X Incentive Mills (20.0) =** 346,438.00

**BASIC FORMULA**: $740,334.00

**Supplement**: 0.00

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

- **X PRORATE FACTOR (1.0000000) =** $740,334.00

**OCAS Noncompliance Penalty**: $0.00

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

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions**

- **And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $740,334.00

---

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X FOUNDATION AID FACTOR ($1,599.00) = $530,196.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00
TOTAL CHARGEABLES 372,488.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,708.00

TRANSPORTATION:
REGULAR A.D.H. (182.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = $17,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (331.58) = $24,052.8132
2: ADJUSTED DISTRICT VALUATION ($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,914.4952
4: #3 X INCENTIVE MILLS (20.0) = 158,290.00

BASIC FORMULA $333,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $333,707.00
X PRORATE FACTOR (1.0000000) $333,707.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $333,707.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,599.00) = $915,379.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00
TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,845.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.47) = $41,526.9738
2: ADJUSTED DISTRICT VALUATION ($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,040.1808
4: #3 X INCENTIVE MILLS (20.0) = 600,804.00
BASIC FORMULA $1,164,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,220.00
X PRORATE FACTOR (1.0000000) $1,164,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,164,220.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $6,484,104.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00
TOTAL CHARGEABLES 4,381,149.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,102,955.00

TRANSPORTATION:
REGULAR A.D.H.(1,376.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,055.10) = $294,156.9540
2: ADJUSTED DISTRICT VALUATION
($81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = $212,192.1850
4: #3 X INCENTIVE MILLS (20.0) = 4,243,844.00
BASIC FORMULA $6,409,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,409,916.00
X PRORATE FACTOR (1.0000000) $6,409,916.00
OCA NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,409,916.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,599.00) = $1,412,572.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,506) 78,379.50
SCHOOL LAND EARNINGS 86,081.00
GROSS PRODUCTION 307,952.00
MOTOR VEHICLE 203,980.00
REA TAX 81,123.00

TOTAL CHARGEABLES 1,496,573.25

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

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (883.41) = $64,082.5614
2: ADJUSTED DISTRICT VALUATION
($45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = $18,386.4394
4: #3 X INCENTIVE MILLS (20.0) = 367,729.00

BASIC FORMULA $401,658.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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 $401,658.00

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 ($1,599.00) = $1,398,085.65

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00
TOTAL CHARGEABLES 1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,212.00

TRANSPORTATION:
REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (874.35) = $63,425,349.00
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $37,624,920.00
4: #3 X INCENTIVE MILLS (20.0) = 752,498.00

BASIC FORMULA $1,041,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,041,507.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,507.00

Midyear Adjustment - FY 2016
COUNTY:  26 GRADY            DISTRICT:  I056  ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (534.72) X
  FOUNDATION AID FACTOR ($1,599.00) = $855,017.28

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $905,286.52
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($53,440)  40,080.00
    SCHOOL LAND EARNINGS  45,858.00
    GROSS PRODUCTION  164,361.00
    MOTOR VEHICLE  138,789.00
    REA TAX  134,283.00
    TOTAL CHARGEABLES  1,428,657.52

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

TRANSPORTATION:
  REGULAR A.D.H.(224.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (534.72) = $38,788.5888
  2:  ADJUSTED DISTRICT VALUATION
      ($55,618,533) / 1000 = 55,618.5330
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA  $27,400.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $27,400.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  101,207.00

  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS  101,207.00

  TOTAL NET STATE AID  $128,607.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: 1068 RUSH SPRINGS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (910.51) X } \\
\text{FOUNDATION AID FACTOR ($1,599.00) = } \$1,455,905.49
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE\* } \$395,690.04 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($100,249) } 75,186.75 \\
\text{SCHOOL LAND EARNINGS } 85,871.00 \\
\text{GROSS PRODUCTION } 308,372.00 \\
\text{MOTOR VEHICLE } 252,346.00 \\
\text{REA TAX } 200,129.00
\]

TOTAL CHARGEABLES \$1,317,594.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$138,311.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(344.00) X PER CAPITA ($84.00) X } \\
\text{TRANSPORTATION FACTOR (1.39) = } \$40,165.00
\]

SALARY INCENTIVE AID:

\[
1: \text{ INC. AID GUARANTEE FACTOR (72.54) X } \\
\text{INC. WEIGHTED ADM (910.51) = } \$66,048.3954 \\
2: \text{ ADJUSTED DISTRICT VALUATION } \\
\text{($24,622,902) / 1000 = } 24,622.9020 \\
3: \text{ #1 - #2 = } \$41,425.4934 \\
4: \text{ #3 X INCENTIVE MILLS (20.0) = } \$828,510.00
\]

BASIC FORMULA \$1,006,986.00

SUPPLEMENT \$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,006,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

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

ADMINISTRATIVE COSTS PENALTY \$0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \$0.00

GENERAL FUND BALANCE PENALTY \$0.00

TOTAL ADDITIONS/REDUCTIONS \$0.00

TOTAL NET STATE AID \$1,006,986.00

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

COUNTY: 26  GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,599.00) = $3,592,825.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00
TOTAL CHARGEABLES 2,335,687.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,137.00

TRANSPORTATION:
REGULAR A.D.H.(1,291.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,246.92) = $162,991.5768
2: ADJUSTED DISTRICT VALUATION
($37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = $125,367.6868
4: #3 X INCENTIVE MILLS (20.0) = 2,507,354.00

BASIC FORMULA $3,823,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,823,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,823,709.00

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

COUNTY: 26 GRADY       DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X
FOUNDATION AID FACTOR ($1,599.00) = $4,367,956.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,507) 211,880.25
SCHOOL LAND EARNINGS 259,802.00
GROSS PRODUCTION 932,217.00
MOTOR VEHICLE 559,419.00
REA TAX 180,943.00

TOTAL CHARGEABLES 3,256,463.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,493.00

TRANSPORTATION:

REGULAR A.D.H.(1,346.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,731.68) = $198,156.0672

2: ADJUSTED DISTRICT VALUATION
($68,443,188) / 1000 = 68,443.1880

3: #1 - #2 = $129,712.8792

4: #3 X INCENTIVE MILLS (20.0) = 2,594,258.00

BASIC FORMULA $3,767,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,767,492.00

X PRORATE FACTOR (1.000000) $3,767,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,767,492.00

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

COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.69) X FOUNDATION AID FACTOR ($1,599.00) = $707,861.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,089) 32,316.75
SCHOOL LAND EARNINGS 36,791.00
GROSS PRODUCTION 132,579.00
MOTOR VEHICLE 127,057.00
REA TAX 188,268.00
TOTAL CHARGEABLES 663,702.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,158.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (442.69) = $32,112.7326
2: ADJUSTED DISTRICT VALUATION ($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $23,344.2316
4: #3 X INCENTIVE MILLS (20.0) = 466,885.00

BASIC FORMULA $531,960.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $531,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $531,960.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,599.00) = $1,272,947.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,618) 62,713.50
SCHOOL LAND EARNINGS 71,816.00
GROSS PRODUCTION 257,155.00
MOTOR VEHICLE 189,072.00
REA TAX 223,324.00
TOTAL CHARGEABLES 1,310,603.66

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

TRANSPORTATION:
REGULAR A.D.H. (427.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 48,076.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (796.09) = $57,748.3686
2: ADJUSTED DISTRICT VALUATION
($31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = $26,481.5066
4: #3 X INCENTIVE MILLS (20.0) = 529,630.00
BASIC FORMULA $577,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,706.00
X PRORATE FACTOR (1.0000000) $577,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,706.00

Midyear Adjustment - FY 2016
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,599.00) =   $955,338.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (597.46) = $43,339.7484

2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = $96,009.4420

3: #1 - #2 = $0.00

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

BASIC FORMULA $20,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,427.00

X PRORATE FACTOR (1.0000000) $20,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,427.00

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

**COUNTY:** 27 GRANT  
**DISTRICT:** I090 POND CREEK-HUNTER

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (677.75) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,083,722.25

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $956,043.71  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($338,410) 253,807.50

SCHOOL LAND EARNINGS 49,028.00

GROSS PRODUCTION 1,002,050.00

MOTOR VEHICLE 154,327.00

REA TAX 64,534.00

TOTAL CHARGEABLES 2,479,790.21

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

**TRANSPORTATION:**

REGULAR A.D.H. (140.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) = 23,936.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (677.75) = $49,163.9850

2: ADJUSTED DISTRICT VALUATION  
($57,871,981) / 1000 = $57,871.9810

3: #1 - #2 = $0.0000

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

BASIC FORMULA $23,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,936.00

X PRORATE FACTOR (1.0000000) $23,936.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,936.00

---

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

#### Tentative Final State Allocation

**County:** 27 Grant  
**District:** I095 Deer Creek-Lamont

### Foundation Aid:

- **Foundation Weighted ADM (413.14) X**
  
- **Foundation Aid Factor ($1,599.00) =** $660,610.86

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  - Increased millage due to personal property tax adjustment
  
  - **County 4 Mill Levy (0.75000) X ($180,566)**
    
    - 135,424.50
  
  - **School Land Earnings**
    
    - 25,431.00
  
  - **Gross Production**
    
    - 524,299.00
  
  - **Motor Vehicle**
    
    - 102,226.00
  
  - **REA Tax**
    
    - 97,450.00

**Total Chargeables:** $1,266,515.76

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

### Transportation:

- **Regular A.D.H. (122.00) X Per Capita ($143.00) X**
  
  - **Transportation Factor (1.39) =** 24,250.00

### Salary Incentive Aid:

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

2. **Adjusted District Valuation**

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

4. **#3 X Incentive Mills (20.0) =** 104,110.00

**Basic Formula:** $128,360.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $128,360.00

**OCAS Noncompliance Penalty:** 0.00

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

- X $3,049.80 = Class Size Penalty Amount

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $128,360.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 28 GREER          DISTRICT: I001 MANGUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,368.83) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,188,759.17

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $257,781.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($78,159) 58,619.25
  SCHOOL LAND EARNINGS 102,474.00
  GROSS PRODUCTION 1,022.00
  MOTOR VEHICLE 307,501.00
  REA TAX 85,800.00

TOTAL CHARGEABLES 813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,375,562.00

TRANSPORTATION:
  REGULAR A.D.H.(266.00) X PER CAPITA ($121.00) X
  TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (1,368.83) = $99,294.9282
  2:  ADJUSTED DISTRICT VALUATION
       ($14,846,949) / 1000 = 14,846.9490
  3:  #1 - #2 = $84,447.9792
  4:  #3 X INCENTIVE MILLS (20.0) = 1,688,960.00

BASIC FORMULA $3,109,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,109,261.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,109,261.00

Midyear Adjustment - FY 2016
COUNTY: 28 GREER          DISTRICT: I003 GRANITE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (521.89) X 
  FOUNDATION AID FACTOR ($1,599.00) =                 $834,502.11

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*               $143,940.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,558)         22,918.50
  SCHOOL LAND EARNINGS                   40,055.00
  GROSS PRODUCTION                        397.00
  MOTOR VEHICLE                          130,960.00
  REA TAX                                 98,703.00

  TOTAL CHARGEABLES                                      436,973.97

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $397,528.00

TRANSPORTATION:
  REGULAR A.D.H.(57.00) X PER CAPITA ($165.00) X 
  TRANSPORTATION FACTOR (1.39) =                               13,073.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X 
      INC. WEIGHTED ADM (521.89) =                      $37,857.9006
  2:  ADJUSTED DISTRICT VALUATION 
      ($8,383,254) / 1000 =                          8,383.2540
  3:  #1 - #2 =                                             $29,474.6466
  4:  #3 X INCENTIVE MILLS (20.0) =                              589,493.00

  BASIC FORMULA                                          $1,000,094.00

  SUPPLEMENT                                               0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
  X PRORATE FACTOR (1.0000000)                             $1,000,094.00

OCAS NONCOMPLIANCE PENALTY                                   $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS 
  AND REDUCTIONS                                            0.00

GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                0.00

  TOTAL NET STATE AID                                      $1,000,094.00

---

Midyear Adjustment - FY 2016
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,720,827.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,235)  58,676.25
SCHOOL LAND EARNINGS  77,456.00
GROSS PRODUCTION  1,329.00
MOTOR VEHICLE  286,915.00
REA TAX  120,082.00

TOTAL CHARGEABLES  836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $884,773.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  28,088.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,076.19) =  $78,066.8226
2:  ADJUSTED DISTRICT VALUATION
($17,564,029) / 1000 =  17,564.0290
3:  #1 - #2 =  $60,502.7936
4:  #3 X INCENTIVE MILLS (20.0) =  1,210,056.00

BASIC FORMULA  $2,122,917.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $2,122,917.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,122,917.00

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

**State Aid Allocation 2015-2016**

**Tentative Final State Allocation**

**County:** 30 Harper  
**District:** I001 Laverne

### Foundation Aid

Foundation Weighted ADM (942.39) X  
Foundation Aid Factor ($1,599.00) = $1,506,881.61

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  
COUNTY 4 MILL LEVY (0.75000) X ($183,463) = 137,597.25

**School Land Earnings**  
261,142.00

**Motor Vehicle**  
237,714.00

**REA Tax**  
239,443.00

**Total Chargeables**  
$1,651,604.75

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

### Transportation

Regular A.D.H. (126.00) X Per Capita ($167.00) X  
Transportation Factor (1.39) = 29,248.00

### Salary Incentive Aid

1: **Inc. Aid Guarantee Factor** (72.54) X  
   **Inc. Weighted ADM** (942.39) = $68,360.9706

2: **Adjusted District Valuation**  
   ($44,255,562) / 1000 = 44,255.5620

3: **#1 - #2 =**  
   $24,105.4086

4: **#3 X Incentive Mills (20.0) =**  
   $482,108.00

**Basic Formula**  
$511,356.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$511,356.00

**OCAS Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$511,356.00

---

Midyear Adjustment - FY 2016
**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 ($1,599.00) = $1,016,916.03

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $336,436.24  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($112,885) 84,663.75  
SCHOOL LAND EARNINGS 44,987.00  
GROSS PRODUCTION 168,222.00  
MOTOR VEHICLE 171,679.00  
REA TAX 154,768.00

TOTAL CHARGEABLES 960,755.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

**TRANSPORTATION:**  
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,517.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (635.97) = $46,133.2638  
2: ADJUSTED DISTRICT VALUATION ($20,303,937) / 1000 = 20,303.9370  
3: #1 - #2 = 25,829.3268  
4: #3 X INCENTIVE MILLS (20.0) = 516,587.00

BASIC FORMULA $582,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $582,264.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,264.00

---

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,412) 8,559.00
SCHOOL LAND EARNINGS 17,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,042.00
TOTAL CHARGEABLES 98,252.46

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (234.61) = $17,018.6094
2: ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = $14,262.2634
4: #3 X INCENTIVE MILLS (20.0) = 285,245.00

BASIC FORMULA $572,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,448.00
X PRORATE FACTOR (1.0000000) $572,448.00

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

TOTAL NET STATE AID $572,448.00

Midyear Adjustment - FY 2016
COUNTY:  31  HASKELL  DISTRICT:  I013  KINTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (357.45) X
  FOUNDATION AID FACTOR ($1,599.00) = $571,562.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,979) 13,484.25
  SCHOOL LAND EARNINGS 28,026.00
  GROSS PRODUCTION 10,284.00
  MOTOR VEHICLE 77,963.00
  REA TAX 34,457.00
  TOTAL CHARGEABLES 295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,900.00

TRANSPORTATION:
  REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (357.45) = $25,929.43
  2: ADJUSTED DISTRICT VALUATION
     ($8,298,488) / 1000 = 8,298.488
  3: #1 - #2 = $17,630.93
  4: #3 X INCENTIVE MILLS (20.0) = 352,619.00
  BASIC FORMULA $651,663.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $651,663.00

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

TOTAL NET STATE AID $651,663.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL            DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,246.36) X
FOUNDATION AID FACTOR ($1,599.00) = $3,591,929.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00

TOTAL CHARGEABLES 1,457,094.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,134,836.00

TRANSPORTATION:
REGULAR A.D.H. (1,183.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 101,951.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,246.36) = $162,950.9544
2:  ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3:  #1 - #2 = $134,266.5414
4:  #3 X INCENTIVE MILLS (20.0) = 2,685,331.00

BASIC FORMULA $4,922,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,922,118.00
X PRORATE FACTOR (1.0000000) $4,922,118.00

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

TOTAL NET STATE AID $4,922,118.00

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

COUNTY:  31 HASKELL
DISTRICT:  I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,599.00) = $717,407.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,846) 17,134.50
SCHOOL LAND EARNINGS 35,610.00
GROSS PRODUCTION 12,933.00
MOTOR VEHICLE 86,750.00
REA TAX 26,864.00
TOTAL CHARGEABLES 261,784.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,623.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 17,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.66) = $32,545.7964
2: ADJUSTED DISTRICT VALUATION ($5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = $27,386.5354
4: #3 X INCENTIVE MILLS (20.0) = 547,731.00

BASIC FORMULA $1,020,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,020,993.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,993.00

Midyear Adjustment - FY 2016
COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (716.18) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,145,171.82

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $116,450.02**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($42,319) 31,739.25**
- **SCHOOL LAND EARNINGS 61,818.00**
- **GROSS PRODUCTION 22,711.00**
- **MOTOR VEHICLE 185,085.00**
- **REA TAX 66,558.00**
- **TOTAL CHARGEABLES 484,361.27**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,811.00**

**TRANSPORTATION:**
- **REGULAR A.D.H.(305.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,340.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (716.18) = $51,951.6972**
2. **ADJUSTED DISTRICT VALUATION ($6,978,177) / 1000 = 6,978.1770**
3. **#1 - #2 = $44,973.5202**
4. **#3 X INCENTIVE MILLS (20.0) = 899,470.00**

**BASIC FORMULA $1,594,621.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,594,621.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**TOTAL NET STATE AID $1,594,621.00**

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  
DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,599.00) = $863,555.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,993) 46,494.75
SCHOOL LAND EARNINGS 40,609.00
GROSS PRODUCTION 83,802.00
MOTOR VEHICLE 92,528.00
REA TAX 55,804.00
TOTAL CHARGEABLES 624,110.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,446.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (540.06) = $39,175.9524
2: ADJUSTED DISTRICT VALUATION
($18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = $20,298.4034
4: #3 X INCENTIVE MILLS (20.0) = 405,968.00

BASIC FORMULA $677,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $677,451.00
X PRORATE FACTOR (1.0000000) $677,451.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $677,451.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,599.00) = $1,263,050.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,482) 82,861.50
SCHOOL LAND EARNINGS 72,322.00
GROSS PRODUCTION 150,100.00
MOTOR VEHICLE 202,196.00
REA TAX 83,466.00

TOTAL CHARGEABLES 771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,265.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (789.90) = $57,299.3460
2: ADJUSTED DISTRICT VALUATION
($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $46,296.3690
4: #3 X INCENTIVE MILLS (20.0) = 925,927.00

BASIC FORMULA $1,452,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,452,337.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,452,337.00

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

COUNTY:  32 HUGHES   DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,599.00) = $2,993,200.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,787) 184,340.25
SCHOOL LAND EARNINGS 160,834.00
GROSS PRODUCTION 334,797.00
MOTOR VEHICLE 474,815.00
REA TAX 73,067.00
TOTAL CHARGEABLES 1,933,501.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,699.00

TRANSPORTATION:
REGULAR A.D.H.(924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,871.92) = $135,789.0768
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $94,763.0328
4: #3 X INCENTIVE MILLS (20.0) = 1,895,261.00
BASIC FORMULA $3,025,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,025,600.00
X PRORATE FACTOR (1.000000) $3,025,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,025,600.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X FOUNDATION AID FACTOR ($1,599.00) = $552,838.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00
TOTAL CHARGEABLES 731,804.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (345.74) = $25,079.9796
2: ADJUSTED DISTRICT VALUATION ($29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 32 HUGHES        DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.02) X FOUNDATION AID FACTOR ($1,599.00) = $749,962.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00
TOTAL CHARGEABLES 708,853.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,110.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (469.02) = $34,022.7108
2: ADJUSTED DISTRICT VALUATION ($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,332.2328
4: #3 X INCENTIVE MILLS (20.0) = 186,645.00
BASIC FORMULA $259,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $259,155.00
X PRORATE FACTOR (1.000000) $259,155.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $259,155.00

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

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJ0

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR ($1,599.00) = $1,116,677.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00
TOTAL CHARGEABLES 484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,382.00

TRANSPORTATION:
REGULAR A.D.H.(459.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (698.36) = $50,659.0344
2: ADJUSTED DISTRICT VALUATION
($10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = $40,546.6274
4: #3 X INCENTIVE MILLS (20.0) = 810,933.00

BASIC FORMULA $1,489,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,489,890.00

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

TOTAL NET STATE AID $1,489,890.00

Midyear Adjustment - FY 2016
COUNTY:  33 JACKSON   DISTRICT:  I014  DUKE

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (331.75) X 
FOUNDATION AID FACTOR ($1,599.00) = $530,468.25

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,815) 16,361.25
SCHOOL LAND EARNINGS 27,501.00
GROSS PRODUCTION 4,193.00
MOTOR VEHICLE 70,147.00
REA TAX 86,131.00
TOTAL CHARGEABLES 349,066.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,401.00

TRANSPORTATION:  
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (331.75) = $24,065.1450
2:  ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690
3:  #1 - #2 = $14,661.2760
4:  #3 X INCENTIVE MILLS (20.0) = 293,226.00
BASIC FORMULA  $492,287.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $492,287.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $492,287.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON    DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X FOUNDATION AID FACTOR ($1,599.00) = $9,339,423.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00
TOTAL CHARGEABLES 4,275,723.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,063,700.00

TRANSPORTATION:
REGULAR A.D.H.(1,545.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (5,840.79) = $423,690.9066
2: ADJUSTED DISTRICT VALUATION ($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $333,805.1076
4: #3 X INCENTIVE MILLS (20.0) = 6,676,102.00

BASIC FORMULA $11,857,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,857,917.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $11,857,917.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (212.84) X**

**FOUNDATION AID FACTOR ($1,599.00) =**  $340,331.16

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*increased millage due to personal property tax adjustment*  $119,345.76

**COUNTY 4 MILL LEVY (0.75000) X ($11,837)**  8,877.75

**SCHOOL LAND EARNINGS**  14,883.00

**GROSS PRODUCTION**  2,286.00

**MOTOR VEHICLE**  53,270.00

**REA TAX**  53,771.00

**TOTAL CHARGEABLES**  252,433.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $87,898.00

TRANSPORTATION:

**REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X**

**TRANSPORTATION FACTOR (1.39) =**  929.00

SALARY INCENTIVE AID:

1:  **INC. AID GUARANTEE FACTOR (72.54) X**

   **INC. WEIGHTED ADM (212.84) =**  $15,439.4136

2:  **ADJUSTED DISTRICT VALUATION**

   **($7,537,781) / 1000 =**  7,537.7810

3:  **#1 - #2 =**  $7,901.6326

4:  **#3 X INCENTIVE MILLS (20.0) =**  158,033.00

**BASIC FORMULA**  $246,860.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $246,860.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  1,063.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  1,063.00

**TOTAL NET STATE AID**  $245,797.00

Midyear Adjustment - FY 2016
COUNTY: 33 JACKSON         DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X  
FOUNDATION AID FACTOR ($1,599.00) =  $502,421.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $65,128.18
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,254)  14,440.50
SCHOOL LAND EARNINGS  24,361.00
GROSS PRODUCTION  3,656.00
MOTOR VEHICLE  74,927.00
REA TAX  60,707.00
TOTAL CHARGEABLES  243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $259,202.00

TRANSPORTATION:
REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  3,946.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X  
  INC. WEIGHTED ADM (314.21) =  $22,792.7934
  2:  ADJUSTED DISTRICT VALUATION  
  ($4,169,538) / 1000 =  4,169.5380
  3:  #1 - #2 =  $18,623.2554
  4:  #3 X INCENTIVE MILLS (20.0) =  372,465.00
BASIC FORMULA  $635,613.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $635,613.00
X PRORATE FACTOR (1.0000000)  $635,613.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
  X $3,049.80 = CLASS 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  $635,613.00

Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON     DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,599.00) =  $793,951.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,360)  25,770.00
SCHOOL LAND EARNINGS  43,325.00
GROSS PRODUCTION  6,600.00
MOTOR VEHICLE  140,521.00
REA TAX  9,619.00

TOTAL CHARGEABLES  326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $467,603.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  14,637.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (496.53) =  $36,018.2862
2:  ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 =  6,256.7780
3:  #1 - #2 =  $29,761.5082
4:  #3 X INCENTIVE MILLS (20.0) =  595,230.00

BASIC FORMULA  $1,077,470.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,077,470.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,077,470.00

Midyear Adjustment - FY 2016
COUNTY:  34 JEFFERSON  DISTRICT:  C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR ($1,599.00) =                     $304,945.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                               $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,938)              6,703.50
SCHOOL LAND EARNINGS                                               9,745.00
GROSS PRODUCTION                                                   0.00
MOTOR VEHICLE                                                      0.00
REA TAX                                                            19,765.00

TOTAL CHARGEABLES                                               84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $220,538.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =                                5,963.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (190.71) =            $13,834.1034
2:  ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 =                    2,949.4150
3:  #1  -  #2  =                                 $10,884.6884
4:  #3  X INCENTIVE MILLS (20.0) =                                 217,694.00

BASIC FORMULA                                                          $444,195.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $444,195.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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                                                    $444,195.00

Midyear Adjustment - FY 2016
COUNTY: 34 JEFFERSON   DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,599.00) = $903,115.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,982) 26,986.50
SCHOOL LAND EARNINGS 40,058.00
GROSS PRODUCTION 30,434.00
MOTOR VEHICLE 108,312.00
REA TAX 79,477.00
TOTAL CHARGEABLES 397,598.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,516.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (564.80) = $40,970.5920
2: ADJUSTED DISTRICT VALUATION
($6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = $34,170.8800
4: #3 X INCENTIVE MILLS (20.0) = 683,418.00
BASIC FORMULA $1,212,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,481.00
X PRORATE FACTOR (1.0000000) $1,212,481.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,212,481.00

Midyear Adjustment - FY 2016
## Tentative Final State Allocation

### County: 34 Jefferson  
**District:** I014 Ringling

#### Foundation Aid:
- **Foundation Weighted ADM (890.74) X Foundation Aid Factor ($1,599.00) =** $1,424,293.26

#### Less Chargeables:
- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($58,507)**
- **School Land Earnings** $64,687.00
- **Gross Production** $49,315.00
- **Motor Vehicle** $206,417.00
- **REA Tax** $146,699.00

**Total Chargeables** $739,661.38

**Net Foundation Aid (Zero if less than zero)** $684,632.00

#### Transportation:
- **Regular A.D.H. (290.00) X Per Capita ($103.00) X Transportation Factor (1.39) =** 41,519.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (890.74) =** $64,614.2796
2. **Adjusted District Valuation**
   - ($12,857,758) / 1000 = 12,857.7580
3. **#1 - #2 =** $51,756.5216
4. **#3 X Incentive Mills (20.0) =** 1,035,130.00

**Basic Formula** $1,761,281.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,761,281.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions**
- **And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,761,281.00

---

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

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I023 WAURIKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (836.89) X**
- **FOUNDATION AID FACTOR ($1,599.00) =**

\[
\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM \times FOUNDATION AID FACTOR} = 836.89 \times 1,599 = 1,338,187.11
\]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($229,782.24)
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
- **COUNTY 4 MILL LEVY (0.75000) X ($52,598) = 39,448.50**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} = \text{AD VALOREM CHARGEABLE} + \text{INCREASED MILLAGE} + \text{COUNTY 4 MILL LEVY} + \text{SCHOOL LAND EARNINGS} + \text{GROSS PRODUCTION} + \text{MOTOR VEHICLE} + \text{REA TAX} = 719,497.74
\]

\[
\text{NET FOUNDATION AID} = \text{FOUNDATION AID} - \text{TOTAL CHARGEABLES} = 1,338,187.11 - 719,497.74 = 618,689.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (299.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =**

\[
\text{TRANSPORTATION} = 299 \times 92 \times 1.39 = 38,236.00
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (836.89) =**
2. **ADJUSTED DISTRICT VALUATION ($13,829,588) / 1000 =**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

\[
\text{SALARY INCENTIVE AID} = 72.54 \times 836.89 = 60,708.00 \text{, } 13,829,588 / 1000 = 13,829.5880 \text{, } 46,878.4126 \times 20 = 937,568.00
\]

\[
\text{BASIC FORMULA} = 1,594,493.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = 1,594,493.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 1,594,493.00
\]

---

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

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,599.00) = $324,501.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00
TOTAL CHARGEABLES 168,578.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,923.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (202.94) = $14,721.2676
2: ADJUSTED DISTRICT VALUATION
($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $8,027.4726
4: #3 X INCENTIVE MILLS (20.0) = 160,549.00

BASIC FORMULA $325,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $325,524.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,524.00

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

COUNTY: 35 JOHNSTON          DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,599.00) = $305,680.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,962)           12,721.50
SCHOOL LAND EARNINGS                                14,403.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             10,921.00
TOTAL CHARGEABLES                                              142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $163,478.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                                8,006.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
    INC. WEIGHTED ADM (191.17) =            $13,867.4718
2:  ADJUSTED DISTRICT VALUATION
    ($6,596,400) / 1000 =                    6,596.4000
3:  #1 - #2 =                                  $7,271.0718
4:  #3 X INCENTIVE MILLS (20.0) =                                 145,421.00

BASIC FORMULA                                                          $316,905.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $316,905.00

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

TOTAL NET STATE AID                                                    $316,905.00

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

COUNTY:  35  JOHNSTON           DISTRICT:  I002  MILL CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (292.36) X  
  FOUNDATION AID FACTOR ($1,599.00) =  $467,483.64

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $262,479.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,600)  19,200.00
  SCHOOL LAND EARNINGS  21,589.00
  GROSS PRODUCTION  30,113.00
  MOTOR VEHICLE  82,424.00
  REA TAX  35,496.00

  TOTAL CHARGEABLES  451,301.98

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $16,182.00

TRANSPORTATION:
  REGULAR A.D.H.(104.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) =  18,070.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (292.36) =  $21,207.7944
  2:  ADJUSTED DISTRICT VALUATION
      ($16,622,253) / 1000 =  16,622.2530
  3:  #1 - #2 =  $4,585.5414
  4:  #3 X INCENTIVE MILLS (20.0) =  91,711.00

  BASIC FORMULA  $125,963.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $125,963.00
  X PRORATE FACTOR (1.0000000)  $125,963.00

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $125,963.00

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00

TOTAL CHARGEABLES 1,310,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,131,037.00

TRANSPORTATION:

REGULAR A.D.H.(814.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.14) = $110,778.7356
2: ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $85,325.3346
4: #3 X INCENTIVE MILLS (20.0) = 1,706,507.00

BASIC FORMULA $2,922,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,922,404.00

X PRORATE FACTOR (1.0000000) $2,922,404.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,922,404.00

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

COUNTY: 35 JOHNSTON  
DISTRICT: I029 MILBURN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (348.15) X**
  
  **FOUNDATION AID FACTOR ($1,599.00) =** $556,691.85

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $176,190.59

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($34,440)**
  
  25,830.00

- **SCHOOL LAND EARNINGS**
  
  28,994.00

- **GROSS PRODUCTION**
  
  40,572.00

- **MOTOR VEHICLE**
  
  91,180.00

- **REA TAX**
  
  33,543.00

  **TOTAL CHARGEABLES**
  
  396,309.59

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  
  $160,382.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 18,338.00

**SALARY INCENTIVE AID:**

1:  **INC. AID GUARANTEE FACTOR (72.54) X**

   **INC. WEIGHTED ADM (348.15) =** $25,254.8010

2:  **ADJUSTED DISTRICT VALUATION**

   ($10,394,725) / 1000 = 10,394.7250

3:  **#1 - #2 =** $14,860.0760

4:  **#3 X INCENTIVE MILLS (20.0) =** 297,202.00

- **BASIC FORMULA**
  
  $475,922.00

- **SUPPLEMENT**
  
  0.00

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

  $475,922.00

- **X PRORATE FACTOR (1.0000000)**

  $475,922.00

- **OCAS NONCOMPLIANCE PENALTY**

  0.00

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

  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

  0.00

- **ADMINISTRATIVE COSTS PENALTY**

  0.00

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

  0.00

- **GENERAL FUND BALANCE PENALTY**

  0.00

- **TOTAL ADDITIONS/REDUCTIONS**

  0.00

- **TOTAL NET STATE AID**

  $475,922.00

---

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

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

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

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

TOTAL CHARGEABLES 329,599.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,065.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (359.39) = $26,070.1506
2: ADJUSTED DISTRICT VALUATION
($7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = $18,734.3376
4: #3 X INCENTIVE MILLS (20.0) = 374,687.00
BASIC FORMULA $635,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $635,852.00
X PRORATE FACTOR (1.0000000) $635,852.00

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

TOTAL NET STATE AID $635,852.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR ($1,599.00) = $729,575.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,324) 30,993.00
SCHOOL LAND EARNINGS 34,755.00
GROSS PRODUCTION 48,739.00
MOTOR VEHICLE 80,293.00
REA TAX 25,452.00
TOTAL CHARGEABLES 436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,297.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 18,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (456.27) = $33,097.8258
2: ADJUSTED DISTRICT VALUATION
($12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = $20,152.7368
4: #3 X INCENTIVE MILLS (20.0) = 403,055.00

BASIC FORMULA $714,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,419.00
X PRORATE FACTOR (1.0000000) $714,419.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,449.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,449.00

TOTAL NET STATE AID $709,970.00

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

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (199.79) X
  FOUNDATION AID FACTOR ($1,599.00) = $319,464.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $133,773.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,739) 11,804.25
  SCHOOL LAND EARNINGS 12,136.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 72,093.00
  TOTAL CHARGEABLES 229,806.79

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,657.00

TRANSPORTATION:
  REGULAR A.D.H.(99.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
    INC. WEIGHTED ADM (199.79) = $14,492.7666
  2: ADJUSTED DISTRICT VALUATION
     ($8,387,056) / 1000 = 8,387.0560
  3: #1 - #2 = $6,105.7106
  4: #3 X INCENTIVE MILLS (20.0) = 122,114.00

BASIC FORMULA $224,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,431.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $224,431.00

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

**COUNTY:** 36  KAY  
**DISTRICT:** C050  KILDARE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (140.21) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00)</td>
<td>$224,195.79</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>$247,652.85</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($14,788)</td>
<td>11,091.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,602.00</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>60,141.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>330,486.85</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<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. (67.00) X PER CAPITA ($121.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>11,269.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (140.21)</td>
<td>$10,170.8334</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($15,027,479) / 1000</td>
<td>15,027.4790</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>0.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,269.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,269.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,269.00</td>
</tr>
</tbody>
</table>

*Midyear Adjustment - FY 2016*
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,599.00) = $3,552,338.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,055) 195,791.25
SCHOOL LAND EARNINGS 202,717.00
GROSS PRODUCTION 182,009.00
MOTOR VEHICLE 756,723.00
REA TAX 67,607.00
TOTAL CHARGEABLES 2,007,461.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,544,877.00

TRANSPORTATION:

REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.60) = $161,154.8640
2:  ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360
3:  #1 - #2 = $123,725.4280
4:  #3 X INCENTIVE MILLS (20.0) = 2,474,509.00

BASIC FORMULA $4,075,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,075,834.00
X PRORATE FACTOR (1.0000000) $4,075,834.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,075,834.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY  DISTRICT: I071 PONCA CITY

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,709,781.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,293.44) = $601,606.1376
2: ADJUSTED DISTRICT VALUATION
($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $358,638.9866
4: #3 X INCENTIVE MILLS (20.0) = 7,172,780.00
BASIC FORMULA $12,019,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,019,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,019,009.00

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

COUNTY: 36 KAY     DISTRICT: I087 TONKAWA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,111.30) X
FUNDATION AID FACTOR ($1,599.00) = $1,776,968.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,466) 98,599.50
SCHOOL LAND EARNINGS 101,858.00
GROSS PRODUCTION 91,477.00
MOTOR VEHICLE 340,390.00
REA TAX 66,744.00

TOTAL CHARGEABLES 1,099,884.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,084.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,111.30) = $80,613.7020
2: ADJUSTED DISTRICT VALUATION
($24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = $55,664.6010
4: #3 X INCENTIVE MILLS (20.0) = 1,113,292.00

BASIC FORMULA $1,814,520.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,814,520.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,814,520.00

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

COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,599.00) = $2,136,168.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00

TOTAL CHARGEABLES $1,256,658.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,509.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,335.94) = $96,909.0876
2: ADJUSTED DISTRICT VALUATION
($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = $72,712.5296
4: #3 X INCENTIVE MILLS (20.0) = 1,454,251.00

BASIC FORMULA $2,397,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,397,828.00

X PRORATE FACTOR (1.0000000) $2,397,828.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,397,828.00
COUNTY: 37  KINGFISHER     DISTRICT:  I002  DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,599.00) = $554,916.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,913) 35,184.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 100,722.00
MOTOR VEHICLE 114,239.00
REA TAX 98,284.00

TOTAL CHARGEABLES 598,457.04

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

TRANSPORTATION:

REGULAR A.D.H.(81.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (347.04) = $25,174.2816

2:  ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810

3:  #1 - #2 = $11,273.7006

4:  #3 X INCENTIVE MILLS (20.0) = 225,474.00

BASIC FORMULA $239,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,323.00

X PRORATE FACTOR (1.0000000) $239,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,323.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER        DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR ($1,599.00) = $824,764.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00

TOTAL CHARGEABLES $681,893.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,871.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.80) = $37,416.1320
2: ADJUSTED DISTRICT VALUATION
($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = $17,755.2070
4: #3 X INCENTIVE MILLS (20.0) = 355,104.00

BASIC FORMULA $527,422.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,422.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $527,422.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.99) X
FOUNDATION AID FACTOR ($1,599.00) = $3,677,684.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00
TOTAL CHARGEABLES 2,968,336.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,347.00

TRANSPORTATION:
REGULAR A.D.H.(569.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,299.99) = $166,841.2746
2: ADJUSTED DISTRICT VALUATION
($66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = $100,384.3376
4: #3 X INCENTIVE MILLS (20.0) = 2,007,687.00

BASIC FORMULA $2,776,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,776,352.00
X PRORATE FACTOR (1.000000) $2,776,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,776,352.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER           DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR ($1,599.00) = $2,525,620.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00

TOTAL CHARGEABLES 1,936,445.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,175.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,579.50) = $114,576.9300
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $72,430.3210
4: #3 X INCENTIVE MILLS (20.0) = 1,448,606.00

BASIC FORMULA $2,091,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,091,215.00
X PRORATE FACTOR (1.0000000) $2,091,215.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,091,215.00

Midyear Adjustment - FY 2016
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,438,647.57

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

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

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

BASIC FORMULA $157,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $157,372.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $157,372.00

Midyear Adjustment - FY 2016
COUNTY:  37  KINGFISHER  DISTRICT:  I105  OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X FOUNDATION AID FACTOR ($1,599.00) = $872,558.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $617,444.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($77,030) 57,772.50

SCHOOL LAND EARNINGS 45,576.00

GROSS PRODUCTION 164,225.00

MOTOR VEHICLE 144,174.00

REA TAX 55,883.00

TOTAL CHARGEABLES 1,085,075.38

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

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (545.69) = $39,584.3526

2:  ADJUSTED DISTRICT VALUATION ($38,137,423) / 1000 = 38,137.4230

3:  #1 - #2 = $1,446.9296

4:  #3 X INCENTIVE MILLS (20.0) = 28,939.00

BASIC FORMULA $50,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,595.00

X PRORATE FACTOR (1.0000000) $50,595.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,595.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA       DISTRICT: I001 HOBART

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,356.88) X 
    FOUNDATION AID FACTOR ($1,599.00) = $2,169,651.12

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $435,561.74
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($166,666) 124,999.50
    SCHOOL LAND EARNINGS 123,558.00
    GROSS PRODUCTION 12,770.00
    MOTOR VEHICLE 408,253.00
    REA TAX 72,522.00
    TOTAL CHARGEABLES 1,177,664.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $991,987.00

TRANSPORTATION:
    REGULAR A.D.H.(333.00) X PER CAPITA ($79.00) X 
    TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
    INC. WEIGHTED ADM (1,356.88) = $98,428.0752
2:  ADJUSTED DISTRICT VALUATION 
    ($26,737,983) / 1000 = 26,737.9830 
    3:  #1 - #2 = $71,690.0922 
    4:  #3 X INCENTIVE MILLS (20.0) = 1,433,802.00

BASIC FORMULA $2,462,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,356.00
X PRORATE FACTOR (1.0000000) $2,462,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,356.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X
FOUNDATION AID FACTOR ($1,599.00) =  $314,203.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $117,461.63
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($19,240)  14,430.00
SCHOOL LAND EARNINGS  14,299.00
GROSS PRODUCTION  1,462.00
MOTOR VEHICLE  82,392.00
REA TAX  46,259.00
TOTAL CHARGEABLES  276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $37,900.00

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) =  12,461.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (196.50) =  $14,254.1100

2:  ADJUSTED DISTRICT VALUATION
($7,076,819) / 1000 =  7,076.8190

3:  #1 - #2 =  $7,177.2910

4:  #3 X INCENTIVE MILLS (20.0) =  143,546.00

BASIC FORMULA  $193,907.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $193,907.00

X PRORATE FACTOR (1.0000000)  $193,907.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $193,907.00

Midyear Adjustment - FY 2016
COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,599.00) = $898,749.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $362,774.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,954) 38,215.50
SCHOOL LAND EARNINGS 37,741.00
GROSS PRODUCTION 3,917.00
MOTOR VEHICLE 174,143.00
REA TAX 133,139.00

TOTAL CHARGEABLES 749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,820.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = $26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (562.07) = $40,772.5578

2: ADJUSTED DISTRICT VALUATION
($21,799,849) / 1000 = 21,799.849

3: #1 - #2 = $18,972.7088

4: #3 X INCENTIVE MILLS (20.0) = 379,454.00

BASIC FORMULA $554,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $554,969.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,969.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,483,967.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00
TOTAL CHARGEABLES $916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,734.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (928.06) = $67,321.4724
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $44,305.2814
4: #3 X INCENTIVE MILLS (20.0) = $886,106.00

BASIC FORMULA $1,500,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,077.00
X PRORATE FACTOR (1.0000000) $1,500,077.00

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

TOTAL NET STATE AID $1,500,077.00

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

COUNTY: 39 LATIMER  DISTRICT: 1001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,599.00) = $2,329,023.45

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$411,713.68</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 ($135,889)</td>
<td>101,916.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>132,011.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>184,100.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>397,364.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>93,901.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,017.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,456.55) = $105,658.1370

2: ADJUSTED DISTRICT VALUATION
($26,579,321) / 1000 = 26,579.3210

3: #1 - #2 = $79,078.8160

4: #3 X INCENTIVE MILLS (20.0) = 1,581,576.00

BASIC FORMULA $2,659,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,774.00

X PRORATE FACTOR (1.000000) $2,659,774.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,659,774.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $758,789.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,924) 28,443.00
SCHOOL LAND EARNINGS 36,786.00
GROSS PRODUCTION 50,751.00
MOTOR VEHICLE 97,810.00
REA TAX 28,703.00

TOTAL CHARGEABLES 450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,497.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (474.54) = $34,423.1316
2: ADJUSTED DISTRICT VALUATION
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,090.5106
4: #3 X INCENTIVE MILLS (20.0) = 421,810.00

BASIC FORMULA $757,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,584.00
X PRORATE FACTOR (1.0000000) $757,584.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $757,584.00

Midyear Adjustment - FY 2016
COUNTY: 39  LATIMER  DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,599.00) = $489,246.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00
TOTAL CHARGEABLES 299,081.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,165.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (305.97) = $22,195.0638
2: ADJUSTED DISTRICT VALUATION
($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $15,946.5028
4: #3 X INCENTIVE MILLS (20.0) = 318,930.00

BASIC FORMULA $528,709.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,709.00
X PRORATE FACTOR (1.0000000) $528,709.00

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

TOTAL NET STATE AID $528,709.00

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

**COUNTY:** 39 LATIMER  
**DISTRICT:** I004 PANOLA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (336.87) X**  
**FOUNDATION AID FACTOR ($1,599.00) =** $538,655.13

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $143,384.34  
  *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($30,027)**: 22,520.25  
  - **SCHOOL LAND EARNINGS**: 28,834.00  
  - **GROSS PRODUCTION**: 40,727.00  
  - **MOTOR VEHICLE**: 108,533.00  
  - **REA TAX**: 46,651.00

**TOTAL CHARGEABLES:** $390,649.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $148,006.00

### TRANSPORTATION:

**REGULAR A.D.H. (109.00) X PER CAPITA ($101.00) X**  
**TRANSPORTATION FACTOR (1.39) =** 15,303.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (336.87) =** $24,436.5498

2. **ADJUSTED DISTRICT VALUATION**  
   ($8,856,352) / 1000 = 8,856.3520

3. **#1 - #2 =** $15,580.1978

4. **#3 X INCENTIVE MILLS (20.0) =** 311,604.00

**BASIC FORMULA:** $474,913.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $474,913.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $474,913.00

---

Midyear Adjustment - FY 2016
COUNTY:  40 LE FLORE  DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR ($1,599.00) =  $414,796.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,945)  9,708.75
SCHOOL LAND EARNINGS  20,851.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  3,454.00

TOTAL CHARGEABLES  110,058.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $304,738.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  3,670.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (259.41) =  $18,817.6014
2:  ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 =  4,720.3680
3:  #1 - #2 =  $14,097.2334
4:  #3 X INCENTIVE MILLS (20.0) =  281,945.00

BASIC FORMULA  $590,353.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $590,353.00
X PRORATE FACTOR (1.0000000)  $590,353.00

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

TOTAL NET STATE AID  $590,353.00

Midyear Adjustment - FY 2016
## Foundation Aid:

**Foundation Weighted ADM (207.02) X**

\[
\text{Foundation Weighted ADM (207.02) \times Foundation Aid Factor ($1,599.00) = \$331,024.98}
\]

## Less Chargeables:

- **AD VALOREM CHARGEABLE**
  - \$91,422.89
- **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**

\[
\text{Total Chargeables = \$136,009.89}
\]

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

\[
\text{Net Foundation Aid = \$195,015.00}
\]

## Transportation:

**Regular A.D.H. (69.00) X PER CAPITA ($90.00) X Transportation Factor (1.39) =**

\[
\text{Transportation = \$8,632.00}
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - \$15,017.2308
2. **Adjusted District Valuation**
   - \($5,464,608 / 1000 = 5,464.6080\)
3. **#1 - #2**
   - \$9,552.6228
4. **#3 X Incentive Mills (20.0) =**
   - \$191,052.00

**Basic Formula**

\[
\text{Basic Formula = \$394,699.00}
\]

**Supplement**

\[
\text{Supplement = 0.00}
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[
\text{Basic State Aid = \$394,699.00}
\]

**OCAS Noncompliance Penalty**

\[
\text{OCAS Noncompliance Penalty = \$0.00}
\]

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

\[
\text{Class Size Grade Level Weighted Penalty = \$0.00}
\]

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

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

**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**

\[
\text{Total Net State Aid = \$394,699.00}
\]

---

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

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C014  **HODGEN**

### FOUNDATION AID:
- **Foundation Weighted ADM (441.70) X**
- **Foundation Aid Factor ($1,599.00) =** $706,278.30

**Less Chargeables:**
- **Ad Valorem Chargeable** $66,101.45
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($23,911) 17,933.25
- **School Land Earnings** 38,106.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 19,244.00

**Total Chargeables** 141,384.70

**Net Foundation Aid (zero if less than zero)** $564,894.00

### Transportation:
- **Regular A.D.H. (172.00) X Per Capita ($92.00) X**
- **Transportation Factor (1.39) =** 21,995.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (441.70) =** $32,040.9180
2. **Adjusted District Valuation**
   - ($3,970,057) / 1000 = 3,970.0570
3. **#1 - #2 =** $28,070.8610
4. **#3 X Incentive Mills (20.0) =** 561,417.00

**Basic Formula** $1,148,306.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,148,306.00

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions**
- **And Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,148,306.00

---

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

COUNTY: 40 LE FLORE        DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,599.00) = $205,231.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00
TOTAL CHARGEABLES 109,316.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,915.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (128.35) = $9,310.5090
2: ADJUSTED DISTRICT VALUATION
   ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,359.4940
4: #3 X INCENTIVE MILLS (20.0) = 87,190.00
BASIC FORMULA $192,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $192,203.00
X PRORATE FACTOR (1.0000000) $192,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $192,203.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: 1002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X FOUNDATION AID FACTOR ($1,599.00) = $2,904,439.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,589) 77,691.75
SCHOOL LAND EARNINGS 165,366.00
GROSS PRODUCTION 19,833.00
MOTOR VEHICLE 529,309.00
REA TAX 111,001.00

TOTAL CHARGEABLES 1,423,792.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,480,647.00

TRANSPORTATION:

REGULAR A.D.H.(922.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,816.41) = $131,762.3814
2:  ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 = 32,618.5290
3:  #1 - #2 = $99,143.8524
4:  #3 X INCENTIVE MILLS (20.0) = 1,982,877.00

BASIC FORMULA $3,531,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,531,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,531,448.00

Midyear Adjustment - FY 2016
COUNTY:  40 LE FLORE          DISTRICT:  I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X 
FOUNDATION AID FACTOR ($1,599.00) = $2,812,992.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,231) 74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00
TOTAL CHARGEABLES 959,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,853,958.00

TRANSPORTATION:
REGULAR A.D.H.(776.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,759.22) = $127,613.8188
2: ADJUSTED DISTRICT VALUATION 
($19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = $107,626.3978
4: #3 X INCENTIVE MILLS (20.0) = 2,152,528.00
BASIC FORMULA $4,087,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,087,384.00
X PRORATE FACTOR (1.0000000) $4,087,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,087,384.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,087,384.00

Midyear Adjustment - FY 2016
COUNTY:  40 LE FLORE            DISTRICT:  I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR ($1,599.00) =                     $2,081,258.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,837)  56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00

TOTAL CHARGEABLES 880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,022.00

TRANSPORTATION:

REGULAR A.D.H.(658.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               30,182.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,301.60) =          $94,418.0640
2:  ADJUSTED DISTRICT VALUATION
($19,216,520) / 1000 =                  19,216.5200
3:  #1 - #2 =                             $75,201.5440
4:  #3 X INCENTIVE MILLS (20.0) =                               1,504,031.00

BASIC FORMULA                     $2,735,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,735,235.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,735,235.00

Midyear Adjustment - FY 2016
COUNTY: 40  LE FLORE  DISTRICT:  I016  LE FLORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (395.20) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
<td>$631,924.80</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>$87,172.16</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) X ($19,936)</td>
<td>14,952.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>31,862.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,816.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>117,152.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>36,724.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $340,247.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (208.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (395.20)</td>
<td>$28,667.8080</td>
</tr>
<tr>
<td>Adjusted District Valuation ($5,207,063) / 1000</td>
<td>$5,207.0630</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$23,460.7450</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>$469,215.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $836,061.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $836,061.00

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: $836,061.00
COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR ($1,599.00) = $838,515.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00

TOTAL CHARGEABLES 446,776.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,739.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (524.40) = $38,039.9760
2: ADJUSTED DISTRICT VALUATION
($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $26,894.4460
4: #3 X INCENTIVE MILLS (20.0) = 537,889.00

BASIC FORMULA $953,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,397.00
X PRORATE FACTOR (1.0000000) $953,397.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,397.00

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

COUNTY: 40  LE FLORE  
DISTRICT: 1020  PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X  
FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,928)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA ($46.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,158.60) =  

2:  ADJUSTED DISTRICT VALUATION  
($18,614,704) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

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

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

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

TOTAL NET STATE AID  

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (376.95) x Foundation Aid Factor ($1,599.00) = **

$602,743.05

**Less Chargeables:**

- Ad Valorem Chargeable* $90,089.48
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($17,861) 13,395.75
- School Land Earnings 28,459.00
- Gross production 3,438.00
- Motor vehicle 102,273.00
- REA Tax 16,206.00

**Total Chargeables =** 253,861.23

**Net Foundation Aid (Zero if less than zero) =** $348,882.00

### Transportation:

**Regular A.D.H. (132.00) x Per Capita ($81.00) x Transportation Factor (1.39) =**

14,862.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (376.95) =**

$27,343.953

2. **Adjusted District Valuation ($5,503,328) / 1000 =**

5,503.328

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

$21,840.625

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

436,813.00

**Basic Formula =** $800,557.00

**Supplement =** 0.00

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

$800,557.00

**Ocas Noncompliance Penalty =** 0.00

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

0.00

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

0.00

**Administrative Costs Penalty =**

0.00

**Adjustments Due to Additions and Reductions =**

0.00

**General Fund Balance Penalty =**

0.00

**Total Additions/Reductions =**

0.00

**Total Net State Aid =** $800,557.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X 
FOUNDATION AID FACTOR ($1,599.00) = $6,105,877.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,227) 159,170.25
SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00

TOTAL CHARGEABLES $2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,811,400.00

TRANSPORTATION:

REGULAR A.D.H.(1,593.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (3,818.56) = $276,998.3424
2:  ADJUSTED DISTRICT VALUATION 
($60,657,466) / 1000 = 60,657.4660
3:  #1 - #2 = $216,340.8764
4:  #3 X INCENTIVE MILLS (20.0) = 4,326,818.00

BASIC FORMULA $8,211,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,211,289.00

X PRORATE FACTOR (1.0000000) $8,211,289.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,211,289.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  
DISTRICT: 1049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X 
FOUNDATION AID FACTOR ($1,599.00) = $1,509,839.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00

TOTAL CHARGEABLES 465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,466.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (944.24) = $68,495.1696

2:  ADJUSTED DISTRICT VALUATION 
($8,638,914) / 1000 = $8,638.9140

3:  #1 - #2 = $59,856.2556

4:  #3 X INCENTIVE MILLS (20.0) = 1,197,125.00

BASIC FORMULA $2,271,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,715.00

X PRORATE FACTOR (1.0000000) $2,271,715.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,715.00

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

COUNTY: 40 LE FLORE
DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,599.00) = $1,633,938.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES 520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,507.00

TRANSPORTATION:
REGULAR A.D.H.(526.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,021.85) = $74,124.9990
2: ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = 67,477.0510
4: #3 X INCENTIVE MILLS (20.0) = 1,349,541.00

BASIC FORMULA $2,516,421.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,516,421.00
X PRORATE FACTOR (1.000000) $2,516,421.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,516,421.00

Midyear Adjustment - FY 2016
COUNTY:  40  LE FLORE  DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X  
FOUNDATION AID FACTOR ($1,599.00) =  $812,467.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,867)  14,150.25
SCHOOL LAND EARNINGS  30,268.00
GROSS PRODUCTION  3,577.00
MOTOR VEHICLE  91,544.00
REA TAX  34,149.00
TOTAL CHARGEABLES  242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $570,429.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) =  30,068.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (508.11) =  $36,858.2994
2:  ADJUSTED DISTRICT VALUATION  
($4,172,792) / 1000 =  4,172.7920
3:  #1 - #2 =  32,685.5074
4:  #3 X INCENTIVE MILLS (20.0) =  653,710.00

BASIC FORMULA  $1,254,207.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,254,207.00
X PRORATE FACTOR (1.000000)  $1,254,207.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,254,207.00

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

COUNTY: 40 LE FLORE          DISTRICT: I067 HOWE

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $122,921.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,106)            35,329.50
  SCHOOL LAND EARNINGS                             75,481.00
  GROSS PRODUCTION                                 8,949.00
  MOTOR VEHICLE                                   125,688.00
  REA TAX                                         15,668.00
  TOTAL CHARGEABLES                                              384,037.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,116,464.00

TRANSPORTATION:
  REGULAR A.D.H.(522.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               23,944.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (938.40) =            $68,071.5360
  2:  ADJUSTED DISTRICT VALUATION
      ($7,518,159) / 1000 =                    7,518.1590
  3:  #1 - #2 =                                 $60,553.3770
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,211,068.00

BASIC FORMULA                                                        $2,351,476.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $2,351,476.00
X PRORATE FACTOR (1.0000000)                           $2,351,476.00

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

TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                  $2,351,476.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE       DISTRICT: I091 ARKOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (667.28) X
  FOUNDATION AID FACTOR ($1,599.00) =       $1,066,980.72

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*          $101,957.39
  COUNTY 4 MILL LEVY (0.75000) X ($35,751)     26,813.25
  SCHOOL LAND EARNINGS           57,209.00
  GROSS PRODUCTION               6,831.00
  MOTOR VEHICLE                  186,047.00
  REA TAX                        0.00

  TOTAL CHARGEABLES              378,857.64
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,123.00

TRANSPORTATION:
  REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =        934.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (667.28) =       $48,404.4912
  2: ADJUSTED DISTRICT VALUATION
     ($6,424,536) / 1000 =            6,424.5360
  3: #1 - #2 =                      $41,979.9552
  4: #3 X INCENTIVE MILLS (20.0) =      839,599.00

BASIC FORMULA                       $1,528,656.00
SUPPLEMENT                          0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,528,656.00
OCAS NONCOMPLIANCE PENALTY          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID               $1,528,656.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $384,335.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,384) 20,538.00
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,740.00
TOTAL CHARGEABLES 174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,422.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (240.36) = $17,435.7144
2: ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,660.6944
4: #3 X INCENTIVE MILLS (20.0) = 233,214.00

BASIC FORMULA $455,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,480.00
PRORATE FACTOR (1.0000000) $455,480.00
OCAS NONCOMPLIANCE PENALTY $1,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,303.00

TOTAL NET STATE AID $454,177.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I001  CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X  
FOUNDATION AID FACTOR ($1,599.00) = $2,877,640.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($257,073) 192,804.75
SCHOOL LAND EARNINGS 167,629.00
GROSS PRODUCTION 106,649.00
MOTOR VEHICLE 439,914.00
REA TAX 82,373.00

TOTAL CHARGEABLES 1,594,484.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,283,156.00

TRANSPORTATION:

REGULAR A.D.H.(1,046.00) X PER CAPITA ($37.00) X UNTERTRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,799.65) = $130,546.6110
2: ADJUSTED DISTRICT VALUATION ($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $93,400.1980
4: #3 X INCENTIVE MILLS (20.0) = 1,868,004.00

BASIC FORMULA $3,204,956.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,204,956.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,599.00) = $1,000,430.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,255) 64,691.25
SCHOOL LAND EARNINGS 56,253.00
GROSS PRODUCTION 35,511.00
MOTOR VEHICLE 164,621.00
REA TAX 29,696.00
TOTAL CHARGEABLES 590,705.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,725.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 18,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (625.66) = $45,385.37
2: ADJUSTED DISTRICT VALUATION
($15,033,395) / 1000 = 15,033.39
3: #1 - #2 = $30,351.98
4: #3 X INCENTIVE MILLS (20.0) = 607,040.00

BASIC FORMULA $1,034,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,935.00
X PRORATE FACTOR (1.000000) $1,034,935.00

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

TOTAL NET STATE AID $1,034,935.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,599.00) = $1,609,249.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,118) 113,338.50
SCHOOL LAND EARNINGS 98,536.00
GROSS PRODUCTION 62,799.00
MOTOR VEHICLE 263,161.00
REA TAX 98,250.00
TOTAL CHARGEABLES 893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,811.00

TRANSPORTATION:
REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,006.41) = $73,004.9814
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $57,024.9374
4: #3 X INCENTIVE MILLS (20.0) = 1,140,499.00

BASIC FORMULA $1,902,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,902,416.00
X PRORATE FACTOR (1.0000000) $1,902,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,902,416.00

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

COUNTY: 41 LINCOLN         DISTRICT: I054 STRoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR ($1,599.00) = $2,048,430.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,719) 137,789.25
SCHOOL LAND EARNINGS 119,779.00
GROSS PRODUCTION 76,792.00
MOTOR VEHICLE 348,990.00
REA TAX 94,543.00
TOTAL CHARGEABLES 4,189,150.95

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

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,281.07) = $92,928.8178
2: ADJUSTED DISTRICT VALUATION
   ($215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $48,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $48,592.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,592.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: 1095 MEKER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,321.32) X
   FOUNDATION AID FACTOR ($1,599.00) = $2,112,790.68

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $314,037.88
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50
   SCHOOL LAND EARNINGS 123,392.00
   GROSS PRODUCTION 79,228.00
   MOTOR VEHICLE 351,564.00
   REA TAX 87,707.00

   TOTAL CHARGEABLES 1,097,878.38

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,014,912.00

   TRANSPORTATION:
   REGULAR A.D.H.(673.00) X PER CAPITA ($66.00) X
   TRANSPORTATION FACTOR (1.39) = 61,741.00

   SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.54) X
       INC. WEIGHTED ADM (1,321.32) = $95,848.5528
   2: ADJUSTED DISTRICT VALUATION
       ($18,989,046) / 1000 = 18,989.0460
   3: #1 - #2 = $76,859.5068
   4: #3 X INCENTIVE MILLS (20.0) = 1,537,190.00

   BASIC FORMULA $2,613,843.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,843.00
   X PRORATE FACTOR (1.0000000) $2,613,843.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $2,613,843.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted adm (1,641.22) x foundation aid factor ($1,599.00)</td>
<td>$2,624,310.78</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$452,880.92</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 ($228,932)</td>
<td>171,699.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>149,267.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>95,360.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>405,415.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>183,473.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,458,094.92</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,166,216.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (664.00) x per capita ($62.00) x transportation factor (1.39)</td>
<td>57,224.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (72.54) x inc. weighted adm (1,641.22)</td>
<td>$119,054.0988</td>
</tr>
<tr>
<td>2: Adjusted district valuation ($27,528,121) / 1000</td>
<td>27,528.1210</td>
</tr>
<tr>
<td>3: #1 - #2 = #3 x incentive mills (20.0)</td>
<td>$91,525.9778</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0)</td>
<td>1,830,520.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,053,960.00</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>$3,053,960.00</td>
</tr>
<tr>
<td>x prorate factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,049.80 = class size penalty amount</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,053,960.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR ($1,599.00) = $629,862.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00

TOTAL CHARGEABLES 343,303.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,559.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (393.91) = $28,574.2314
2: ADJUSTED DISTRICT VALUATION ($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $22,725.7604
4: #3 X INCENTIVE MILLS (20.0) = 454,515.00

BASIC FORMULA $754,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,032.00
X PRORATE FACTOR (1.000000) $754,032.00

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

TOTAL NET STATE AID $754,032.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,599.00) = $1,084,857.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00

TOTAL CHARGEABLES 449,857.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,000.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (678.46) = $49,215.4884
2: ADJUSTED DISTRICT VALUATION
($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $42,569.1404
4: #3 X INCENTIVE MILLS (20.0) = 851,383.00

BASIC FORMULA $1,509,393.00

SUPPLEMENT 0.00 $1,509,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,509,393.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,509,393.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN               DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,599.00) = $8,501,275.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($611,160) 458,370.00
SCHOOL LAND EARNINGS 502,214.00
GROSS PRODUCTION 1,435,606.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,714.00
TOTAL CHARGEABLES 5,944,160.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,114.00

TRANSPORTATION:
REGULAR A.D.H.(1,785.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,316.62) = $385,667.6148
2:  ADJUSTED DISTRICT VALUATION
($127,959,340) / 1000 = 127,959.3400
3:  #1 - #2 = $257,708.2748
4:  #3 X INCENTIVE MILLS (20.0) = 5,154,165.00
BASIC FORMULA $7,815,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,815,487.00
X PRORATE FACTOR (1.000000) $7,815,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,815,487.00

Midyear Adjustment - FY 2016
COUNTY: 42 LOGAN  DISTRICT: I002 CRESNENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR ($1,599.00) = $1,648,888.80

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,846) 87,634.50
SCHOOL LAND EARNINGS 95,662.00
GROSS PRODUCTION 273,145.00
MOTOR VEHICLE 271,983.00
REA TAX 58,003.00

TOTAL CHARGEABLES 1,180,533.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,355.00

TRANSPORTATION:

REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,031.20) = $74,803,2480
2: ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $50,069.6410
4: #3 X INCENTIVE MILLS (20.0) = 1,001,393.00

BASIC FORMULA $1,518,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,518,593.00

X PRORATE FACTOR (1.0000000) $1,518,593.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,518,593.00

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

<table>
<thead>
<tr>
<th>COUNTY: 42 LOGAN</th>
<th>DISTRICT: I003 MULHALL-ORLANDO</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (491.93) X FOUNDATION AID FACTOR ($1,599.00)** = $786,596.07

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *(increased millage due to personal property tax adjustment)*
  - COUNTY 4 MILL LEVY (0.75000) X ($42,513) = 31,884.75
  - SCHOOL LAND EARNINGS = 34,775.00
  - GROSS PRODUCTION = 99,894.00
  - MOTOR VEHICLE = 108,719.00
  - REA TAX = 193,644.00

### TOTAL CHARGEABLES

- **955,856.64**

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

- $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (199.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39)** = 28,491.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (491.93)** = $35,684.6022
2. **ADJUSTED DISTRICT VALUATION (29,835,122) / 1000** = 29,835.1220
3. **#1 - #2** = $5,849.4802
4. **#3 X INCENTIVE MILLS (20.0)** = 116,990.00

### BASIC FORMULA

- $145,481.00

### SUPPLEMENT

- 0.00

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

- **$145,481.00**

### 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

- **$145,481.00**

---

**Midyear Adjustment - FY 2016**
COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.84) X
FOUNDATION AID FACTOR ($1,599.00) = $971,936.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,765) 38,073.75
SCHOOL LAND EARNINGS 41,499.00
GROSS PRODUCTION 119,696.00
MOTOR VEHICLE 148,138.00
REA TAX 249,490.00

TOTAL CHARGEABLES $923,706.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,230.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (607.84) = $44,092.7136
2: ADJUSTED DISTRICT VALUATION
($19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = $24,762.3696
4: #3 X INCENTIVE MILLS (20.0) = 495,247.00

BASIC FORMULA $574,377.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $574,377.00

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

TOTAL NET STATE AID $574,377.00

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

COUNTY: 43 LOVE	DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR ($1,599.00) = $418,090.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,957) 20,217.75
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,923.00

TOTAL CHARGEABLES 170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,552.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (261.47) = $18,967.0338
2: ADJUSTED DISTRICT VALUATION
($6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = $12,447.8278
4: #3 X INCENTIVE MILLS (20.0) = 248,957.00

BASIC FORMULA $509,357.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,357.00
X PRORATE FACTOR (1.0000000) $509,357.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,357.00

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

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR ($1,599.00) = $999,982.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,523) 92,642.25
SCHOOL LAND EARNINGS 43,932.00
GROSS PRODUCTION 81,298.00
MOTOR VEHICLE 118,489.00
REA TAX 63,953.00

TOTAL CHARGEABLES 986,897.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,085.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (625.38) = $45,365.0652
2: ADJUSTED DISTRICT VALUATION
($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $9,200.8602
4: #3 X INCENTIVE MILLS (20.0) = 184,017.00

BASIC FORMULA $221,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $221,566.00
X PRORATE FACTOR (1.0000000) $221,566.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $221,566.00

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

**COUNTY: 43 LOVE**
**DISTRICT: I005 TURNER**

**FOUNDATION AID:**

- Foundation Weighted ADM (643.24) X
- Foundation Aid Factor ($1,599.00) = **$1,028,540.76**

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $376,461.58
- *increased millage due to personal property tax adjustment
- County 4 MILL LEVY (0.75000) X ($77,305) 57,978.75
- School Land Earnings 47,451.00
- Gross Production 88,055.00
- Motor Vehicle 128,503.00
- Rea Tax 219,721.00

**Total Chargeables** 918,170.33

**Net Foundation Aid (Zero if less than zero)** $110,370.00

**Transportation:**

- Regular A.D.H. (302.00) X Per Capita ($92.00) X
- Transportation Factor (1.39) = **38,620.00**

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) X
   - Inc. Weighted ADM (643.24) = **$46,660.6296**
2. Adjusted District Valuation
   - ($22,118,777) / 1000 = **22,118.7770**
3. #1 - #2 = **$24,541.8526**
4. #3 X Incentive Mills (20.0) = **490,837.00**

**BASIC FORMULA** $639,827.00

**Supplement** 0.00

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

- X Prorate Factor (1.0000000) **$639,827.00**

**Ocas Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** **$639,827.00**

---

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

**County:** 43 Love  
**District:** I016 Marietta

### Foundation Aid:

- **Foundation Weighted ADM (1,731.01) X Foundation Aid Factor ($1,599.00) = $2,767,884.99**

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) X ($98,642) = 73,981.50
  - School Land Earnings = 151,932.00
  - Gross Production = 281,646.00
  - Motor Vehicle = 359,472.00
  - REA Tax = 142,570.00

**Total Chargeables = $1,427,500.90**

**Net Foundation Aid (Zero if less than zero) = $1,340,384.00**

### Transportation:

- **Regular A.D.H. (884.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 72,497.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (1,731.01) = $125,567.4654**
2. **Adjusted District Valuation**  
   - ($26,617,796) / 1000 = 26,617.7960
3. **#1 - #2 = $98,949.6694**
4. **#3 X Incentive Mills (20.0) = 1,978,993.00**

**Basic Formula = $3,391,874.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $3,391,874.00**

**OCAS Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,391,874.00**

---

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X FOUNDATION AID FACTOR ($1,599.00) = $1,030,811.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,338) 75,253.50
SCHOOL LAND EARNINGS 60,050.00
GROSS PRODUCTION 324,741.00
MOTOR VEHICLE 154,268.00
REA TAX 151,267.00

TOTAL CHARGEABLES 1,090,066.81

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

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (644.66) = $46,763.6364

2: ADJUSTED DISTRICT VALUATION ($18,884,985) / 1000 = 18,884.9850

3: #1 - #2 = $27,878.6514

4: #3 X INCENTIVE MILLS (20.0) = 557,573.00

BASIC FORMULA $587,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $587,580.00

X PRORATE FACTOR (1.0000000) $587,580.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $587,580.00

Midyear Adjustment - FY 2016
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (307.36) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,599.00)</td>
<td>$491,468.64</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>$321,600.23</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 ($37,324)</td>
<td>27,993.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,341.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>120,492.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>104,405.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>216,120.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $812,951.23

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (90.00) X Per Capita ($145.00) X Transportation Factor (1.39)</td>
<td>18,140.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (72.54) X Inc. Weighted ADM (307.36)</td>
<td>$22,295.8944</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,288,317) / 1000</td>
<td>18,288.3170</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$4,007.5774</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>80,152.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $98,292.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000): $98,292.00

OCAS Noncompliance Penalty: $0.00

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

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions And Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $98,292.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,599.00) = $2,192,852.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00

TOTAL CHARGEABLES 1,949,123.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,729.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,371.39) = $99,480.6306
2: ADJUSTED DISTRICT VALUATION ($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $61,622.1576
4: #3 X INCENTIVE MILLS (20.0) = 1,232,443.00

BASIC FORMULA $1,517,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,517,447.00

X PRORATE FACTOR (1.0000000) $1,517,447.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,517,447.00

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

COUNTY: 44 MAJOR   DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,599.00) = $741,999.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,294) 51,220.50
SCHOOL LAND EARNINGS 40,851.00
GROSS PRODUCTION 222,166.00
MOTOR VEHICLE 196,721.00
REA TAX 45,017.00
TOTAL CHARGEABLES 906,998.71

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

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (464.04) = $33,661.4616
2: ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = $13,511.3456
4: #3 X INCENTIVE MILLS (20.0) = 270,227.00

BASIC FORMULA $288,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,133.00
X PRORATE FACTOR (1.0000000) $288,133.00

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

TOTAL NET STATE AID $288,133.00

Midyear Adjustment - FY 2016
COUNTY:  45  MARSHALL  DISTRICT:  I002  MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X FOUNDATION AID FACTOR ($1,599.00) = $4,678,977.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,892)  220,419.00
SCHOOL LAND EARNINGS  256,267.00
GROSS PRODUCTION  473,288.00
MOTOR VEHICLE  554,839.00
REA TAX  165,044.00
TOTAL CHARGEABLES  2,637,583.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,041,394.00

TRANSPORTATION:
REGULAR A.D.H.(1,120.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,926.19) = $212,265.8226
2:  ADJUSTED DISTRICT VALUATION ($60,182,017) / 1000 = 60,182.0170
3:  #1 - #2 = $152,083.8056
4:  #3 X INCENTIVE MILLS (20.0) = 3,041,676.00

BASIC FORMULA $5,182,705.00
SUPPLEMENT  0.00 $5,182,705.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,182,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,182,705.00

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

**COUNTY:** 45 MARSHALL  
**DISTRICT:** I003 KINGSTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$3,199,327.17
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE (increased millage due to personal property tax adjustment):** $988,521.27
- **COUNTY 4 MILL LEVY:** $147,975.00
- **SCHOOL LAND EARNINGS:** $172,301.00
- **GROSS PRODUCTION:** $317,545.00
- **MOTOR VEHICLE:** $385,366.00
- **REA TAX:** $161,421.00

\[
\text{TOTAL CHARGEABLES} = 2,173,129.27
\]

**NET FOUNDATION AID:** $1,026,198.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 80,731.00
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$145,140.2082
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} = \frac{\$60,794,666}{1000} = 60,794.6660
\]

\[
\text{3: } \#1 - \#2 = \$84,345.5422
\]

\[
\text{4: } \#3 \times \text{INCENTIVE MILLS} = 1,686,911.00
\]

**BASIC FORMULA:** $2,793,840.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR:** $2,793,840.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $2,793,840.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,599.00) = $269,815.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00

TOTAL CHARGEABLES 112,466.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,349.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.74) = $12,240.3996

2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 = 4,790.5720

3: #1 - #2 = $7,449.8276

4: #3 X INCENTIVE MILLS (20.0) = 148,997.00

BASIC FORMULA $310,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $310,694.00

X PRORATE FACTOR (1.000000) $310,694.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $310,694.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,599.00) = $402,516.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00

TOTAL CHARGEABLES $83,048.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,468.00

TRANSPORTATION:

REGULAR A.D.H.(78.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (251.73) = $18,260.4942
2: ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = 16,577.5562
4: #3 X INCENTIVE MILLS (20.0) = 331,551.00

BASIC FORMULA $658,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,392.00

X PRORATE FACTOR (1.0000000) $658,392.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,392.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 334,144.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,344.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $307,189.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $307,189.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR ($1,599.00) = $6,868,568.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00
TOTAL CHARGEABLES 6,925,952.56

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

TRANSPORTATION:

REGULAR A.D.H.(1,321.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,295.54) = $311,598.4716

2: ADJUSTED DISTRICT VALUATION
($322,688,636) / 1000 = 322,688.6360

3: #1 - #2 = $0.0000

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

BASIC FORMULA $60,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,594.00

X PRORATE FACTOR (1.0000000) $60,594.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,560.05) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,494,519.95

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $464,151.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($208,544) 156,408.00
  SCHOOL LAND EARNINGS 153,303.00
  GROSS PRODUCTION 225.00
  MOTOR VEHICLE 361,182.00
  REA TAX 97,671.00

  TOTAL CHARGEABLES 1,232,940.97

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,261,579.00

TRANSPORTATION:
  REGULAR A.D.H.(989.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,560.05) = $113,166.0270
  2: ADJUSTED DISTRICT VALUATION
      ($26,876,200) / 1000 = 26,876.2000
  3: #1 - #2 = $86,289.8270
  4: #3 X INCENTIVE MILLS (20.0) = 1,725,797.00

  BASIC FORMULA $3,062,985.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $3,062,985.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,062,985.00
COUNTY: 46 MAYES
DISTRICT: I016 SALINA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES 864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,359,065.00

TRANSPORTATION:
REGULAR A.D.H. (668.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,390.32) = $100,853.8128
2: ADJUSTED DISTRICT VALUATION ($15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = $84,937.3228
4: #3 X INCENTIVE MILLS (20.0) = 1,698,746.00

BASIC FORMULA $3,098,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,098,666.00

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

TOTAL NET STATE AID $3,098,666.00

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

COUNTY: 46 MAYES  DISTRICT: I017  LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,558.84) X
FOUNDATION AID FACTOR ($1,599.00) = $4,091,585.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($287,865) 215,898.75
SCHOOL LAND EARNINGS 211,552.00
GROSS PRODUCTION 311.00
MOTOR VEHICLE 566,490.00
REA TAX 64,005.00
TOTAL CHARGEABLES 1,558,438.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,147.00

TRANSPORTATION:
REGULAR A.D.H.(1,180.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,558.84) = $185,618.2536
2: ADJUSTED DISTRICT VALUATION
($30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = $155,319.2246
4: #3 X INCENTIVE MILLS (20.0) = 3,106,384.00

BASIC FORMULA $5,723,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,723,181.00

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 $5,723,181.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X

FOUNDATION AID FACTOR ($1,599.00) = $2,370,981.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00

TOTAL CHARGEABLES 3,784,247.67

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

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (1,482.79) = $107,561.5866

2: ADJUSTED DISTRICT VALUATION

($46,315,708) / 1000 = 46,315.7080

3: #1 - #2 = $61,245.8786

4: #3 X INCENTIVE MILLS (20.0) = 1,224,918.00

BASIC FORMULA $1,283,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,391.00

X PRORATE FACTOR (1.0000000) $1,283,391.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 121.00

TOTAL NET STATE AID $1,283,512.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN                DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X
FOUNDATION AID FACTOR ($1,599.00) = $5,001,847.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,302) 183,976.50
SCHOOL LAND EARNINGS 281,251.00
GROSS PRODUCTION 216,787.00
MOTOR VEHICLE 517,377.00
REA TAX 197,374.00

TOTAL CHARGEABLES 2,931,216.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,631.00

TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,128.11) = $226,913.0994
2: ADJUSTED DISTRICT VALUATION
($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $131,360.8374
4: #3 X INCENTIVE MILLS (20.0) = 2,627,217.00

BASIC FORMULA $4,781,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,781,240.00

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

TOTAL NET STATE AID $4,781,240.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,599.00) = $1,666,749.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00
TOTAL CHARGEABLES 825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,353.00

TRANSPORTATION:
REGULAR A.D.H.(599.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,042.37) = $75,613.5198
2: ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $61,073.4918
4: #3 X INCENTIVE MILLS (20.0) = 1,221,470.00
BASIC FORMULA $2,105,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,105,286.00
X PRORATE FACTOR (1.0000000) $2,105,286.00

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

TOTAL NET STATE AID $2,105,286.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN       DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR ($1,599.00) = $2,318,278.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,613) 94,209.75
SCHOOL LAND EARNINGS 143,999.00
GROSS PRODUCTION 111,270.00
MOTOR VEHICLE 282,519.00
REA TAX 203,244.00

TOTAL CHARGEABLES 1,255,541.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,736.00

TRANSPORTATION:

REGULAR A.D.H.(826.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,449.83) = $105,170.6682
2: ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = 79,097.4682
4: #3 X INCENTIVE MILLS (20.0) = 1,581,949.00

BASIC FORMULA $2,692,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,692,907.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,692,907.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR ($1,599.00) = $1,520,617.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,190) 54,142.50
SCHOOL LAND EARNINGS 82,759.00
GROSS PRODUCTION 60,577.00
MOTOR VEHICLE 214,873.00
REA TAX 74,138.00

TOTAL CHARGEABLES 823,342.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,274.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (950.98) = $68,984.0892
2: ADJUSTED DISTRICT VALUATION
($20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = $48,197.2692
4: #3 X INCENTIVE MILLS (20.0) = 963,945.00

BASIC FORMULA $1,702,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,702,540.00
X PRORATE FACTOR (1.0000000) $1,702,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,702,540.00
### Foundation Aid:

- **Foundation Weighted ADM:** (2,320.86) x 
  - **Foundation Aid Factor ($1,599.00):**
  - **Less Chargeables:**
    - **Ad Valorem Chargeable:** $639,042.21
      *increased millage due to personal property tax adjustment
    - **County 4 Mill Levy (0.75000) x ($184,337):** 138,252.75
    - **School Land Earnings:** 211,287.00
    - **Gross Production:** 163,654.00
    - **Motor Vehicle:** 513,852.00
    - **REA Tax:** 37,627.00
  - **Total Chargeables:** 1,703,714.96

- **Net Foundation Aid (zero if less than zero):** $2,007,340.00

### Transportation:

- **Regular A.D.H. (784.00) x Per Capita ($33.00) x Transportation Factor (1.39):** 35,962.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x**
   - **Inc. Weighted ADM (2,320.86):** $168,355.1844
2. **Adjusted District Valuation**
   - ($40,522,651) / 1000 = 40,522.6510
3. **#1 - #2 =** $127,832.5334
4. **#3 x Incentive Mills (20.0):** 2,556,651.00

### Total Chargeables:

- **Total Net State Aid:** $4,599,953.00

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

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR ($1,599.00) = $4,699,908.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,074) 178,555.50
SCHOOL LAND EARNINGS 272,929.00
GROSS PRODUCTION 210,786.00
MOTOR VEHICLE 477,075.00
REA TAX 183,169.00
TOTAL CHARGEABLES 2,178,668.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,521,240.00

TRANSPORTATION:
REGULAR A.D.H.(1,382.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,939.28) = $213,215.3712
2: ADJUSTED DISTRICT VALUATION
($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $160,478.7542
4: #3 X INCENTIVE MILLS (20.0) = 3,209,575.00
BASIC FORMULA $5,794,207.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,794,207.00
X PRORATE FACTOR (1.0000000) $5,794,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,794,207.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN         DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,599.00) = $532,738.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00
TOTAL CHARGEABLES 188,895.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,843.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (333.17) = $24,168.1518
2:  ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3:  #1 - #2 = $17,437.0658
4:  #3 X INCENTIVE MILLS (20.0) = 348,741.00

BASIC FORMULA $708,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,085.00
X PRORATE FACTOR (1.0000000) $708,085.00

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

TOTAL NET STATE AID $708,085.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKPATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (587.41) x
  FOUNDATION AID FACTOR ($1,599.00) = $939,268.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $97,463.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($39,618) 29,713.50
  SCHOOL LAND EARNINGS 53,576.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,734.00
  TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,782.00

TRANSPORTATION:
  REGULAR A.D.H.(335.00) x PER CAPITA ($33.00) x
  TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) x
     INC. WEIGHTED ADM (587.41) = $42,610.7214
  2: ADJUSTED DISTRICT VALUATION
     ($6,207,869) / 1000 = 6,207.8690
  3: #1 - #2 = $36,402.8524
  4: #3 x INCENTIVE MILLS (20.0) = 728,057.00

BASIC FORMULA $1,476,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,476,205.00
X PRORATE FACTOR (1.0000000) $1,476,205.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,476,205.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,599.00) = $260,748.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00
TOTA LCHARGEABLES 72,662.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,086.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (163.07) = $11,829.0978
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $9,543.6508
4: #3 X INCENTIVE MILLS (20.0) = 190,873.00
BASIC FORMULA $384,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $384,708.00
X PRORATE FACTOR (1.000000) $384,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $384,708.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN    DISTRICT:  C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.07) X 
FOUNDATION AID FACTOR ($1,599.00) = $802,809.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,434) 24,325.50
SCHOOL LAND EARNINGS 43,796.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,514.00
TOTAL CHARGEABLES 202,219.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,590.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (502.07) = $36,420.1578
2: ADJUSTED DISTRICT VALUATION 
($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $30,133.2758
4: #3 X INCENTIVE MILLS (20.0) = 602,666.00
BASIC FORMULA $1,215,229.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,215,229.00
X PRORATE FACTOR (1.0000000) $1,215,229.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,215,229.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN           DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,599.00) =                     $661,106.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00

TOTAL CHARGEABLES 120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,886.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               15,500.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.45) =            $29,991.6630
2:  ADJUSTED DISTRICT VALUATION
($2,589,331) / 1000 =                    2,589.3310
3:  #1 - #2 =                                 $27,402.3320
4:  #3 X INCENTIVE MILLS (20.0) =                                 548,047.00

BASIC FORMULA $1,104,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,433.00
X PRORATE FACTOR (1.0000000) $1,104,433.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,104,433.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X 
FOUNDATION AID FACTOR ($1,599.00) =  $3,445,956.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,340)  100,005.00
SCHOOL LAND EARNINGS  180,241.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  673,821.00
REA TAX  45,182.00

TOTAL CHARGEABLES  1,379,552.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,066,405.00

TRANSPORTATION:

REGULAR A.D.H.(746.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  70,512.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,155.07) =  $156,328.7778

2:  ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 =  24,331.6080

3:  #1 - #2 =  $131,997.1698

4:  #3 X INCENTIVE MILLS (20.0) =  2,639,943.00

BASIC FORMULA  $4,776,860.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,776,860.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,776,860.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,599.00) = $1,857,254.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* + $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,822) = 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00

TOTAL CHARGEABLES = 580,655.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,276,599.00

TRANSPORTATION:
REGULAR A.D.H. (489.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (1,161.51) = $84,255.9354
2: ADJUSTED DISTRICT VALUATION
   ($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,027.0244
4: #3 X INCENTIVE MILLS (20.0) = 1,540,540.00

BASIC FORMULA = $2,878,313.00
SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,878,313.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $2,878,313.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I011 VALLIANT

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (1,490.78) x} \]

\[ \text{FOUNDATION AID FACTOR ($1,599.00) =} \]

\[ \text{\$2,383,757.22} \]

**LESS CHARGEABLES:**

\[ \text{AD VALOREM CHARGEABLE*} \]

\[ \text{\$920,846.57} \]

*increased millage due to personal property tax adjustment

\[ \text{COUNTY 4 MILL LEVY (0.75000) x} \]

\[ \text{\$97,859} \]

\[ \text{\$73,394.25} \]

\[ \text{SCHOOL LAND EARNINGS} \]

\[ \text{132,135.00} \]

\[ \text{GROSS PRODUCTION} \]

\[ \text{0.00} \]

\[ \text{MOTOR VEHICLE} \]

\[ \text{383,415.00} \]

\[ \text{REA TAX} \]

\[ \text{113,799.00} \]

\[ \text{TOTAL CHARGEABLES} \]

\[ \text{1,623,589.82} \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \]

\[ \text{\$760,167.00} \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (761.00) x PER CAPITA ($59.00) x} \]

\[ \text{TRANSPORTATION FACTOR (1.39) =} \]

\[ \text{\$62,410.00} \]

**SALARY INCENTIVE AID:**

1:  \[ \text{INC. AID GUARANTEE FACTOR (72.54) x} \]

\[ \text{INC. WEIGHTED ADM (1,490.78) =} \]

\[ \text{\$108,141.1812} \]

2:  \[ \text{ADJUSTED DISTRICT VALUATION} \]

\[ \text{($60,823,362) / 1000 =} \]

\[ \text{\$60,823.3620} \]

3:  \[ \text{#1 - #2 =} \]

\[ \text{\$47,317.8192} \]

4:  \[ \text{#3 x INCENTIVE MILLS (20.0) =} \]

\[ \text{\$946,356.00} \]

\[ \text{BASIC FORMULA} \]

\[ \text{\$1,768,933.00} \]

**SUPPLEMENT**

\[ \text{0.00} \]

\[ \text{\$1,768,933.00} \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ \text{x PRORATE FACTOR (1.0000000) =} \]

\[ \text{\$1,768,933.00} \]

**OCAS NONCOMPLIANCE PENALTY**

\[ \text{\$0.00} \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[ \text{x 3,049.80 = CLASS SIZE PENALTY AMOUNT} \]

\[ \text{0.00} \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ \text{0.00} \]

**ADMINISTRATIVE COSTS PENALTY**

\[ \text{0.00} \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ \text{0.00} \]

**GENERAL FUND BALANCE PENALTY**

\[ \text{0.00} \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ \text{0.00} \]

**TOTAL NET STATE AID**

\[ \text{\$1,768,933.00} \]

---

*Midyear Adjustment - FY 2016*
COUNTY: 48 MCCURTAIN       DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,599.00) = $802,586.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,924) 17,193.00
SCHOOL LAND EARNINGS 30,949.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,157.00
TOTAL CHARGEABLES 271,527.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $531,059.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (501.93) = $36,410.022
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $30,225.4482
4: #3 X INCENTIVE MILLS (20.0) = 604,509.00
BASIC FORMULA $1,160,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $1,160,938.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,160,938.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,599.00) = $1,052,078.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00
TOTAL CHARGEABLES 391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,828.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (657.96) = $47,728.4184
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $40,060.9584
4: #3 X INCENTIVE MILLS (20.0) = 801,219.00

BASIC FORMULA $1,506,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,506,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,449.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: 1039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR ($1,599.00) = $1,225,809.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,208) 35,406.00
SCHOOL LAND EARNINGS 63,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,327.00
TOTAL CHARGEABLES 377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,594.00

TRANSPORTATION:

REGULAR A.D.H.(308.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (766.61) = $55,609.8894
2: ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = $51,635.6884
4: #3 X INCENTIVE MILLS (20.0) = 1,032,714.00

BASIC FORMULA $1,918,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,918,126.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,918,126.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR ($1,599.00) =                     $989,557.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,515)            22,136.25
SCHOOL LAND EARNINGS                                39,954.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                      133,983.00
REA TAX                                             58,801.00
TOTAL CHARGEABLES                                              423,674.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $565,882.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =                               42,569.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (618.86) =            $44,892.1044
2:  ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 =                  10,761.6480
3:  #1 - #2 =                                 $34,130.4564
4:  #3 X INCENTIVE MILLS (20.0) =                                 682,609.00

BASIC FORMULA                                                        $1,291,060.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,291,060.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,291,060.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 48 MCCURTAIN  
**District:** I074 BROKEN BOW

### Foundation Aid:

- **Foundation Weighted ADM (2,732.46)**
- **Foundation Aid Factor ($1,599.00)** = $4,369,203.54

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

#### Transportation:

- **Regular A.D.H. (1,112.00)**
  - Per capita ($68.00)
  - Transportation Factor (1.39) = 105,106.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54)**
   - Inc. Weighted ADM (2,732.46) = $198,212.6484
2. **Adjusted District Valuation**
   - ($47,173,956) / 1000 = 47,173.9560
3. **#1 - #2**
   - 151,038.6924
4. **#3 X Incentive Mills (20.0)**
   - 3,020,774.00

### Basic Formula

- **Basic State Aid (Basic Formula + Supplement)** = $5,558,650.00
- **X Prorate Factor (1.000000)** = $5,558,650.00

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$5,558,650.00**

---

**Midyear Adjustment - FY 2016**
COUNTY: 49 MCINTOSH            DISTRICT:  C003  RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,599.00) = $234,013.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,728.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,285.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (146.35) = $10,616.2290
2:  ADJUSTED DISTRICT VALUATION ($585,537) / 1000 = 585.5370
3:  #1 - #2 = $10,030.6920
4:  #3 X INCENTIVE MILLS (20.0) = 200,614.00
BASIC FORMULA $411,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,633.00
X PRORATE FACTOR (1.0000000) $411,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $411,633.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X 
FOUNDATION AID FACTOR ($1,599.00) = $336,845.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,787) 13,340.25
SCHOOL LAND EARNINGS 19,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,537.00
TOTAL CHARGEABLES 92,607.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,238.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (210.66) = $15,281.2764
2:  ADJUSTED DISTRICT VALUATION 
($1,975,063) / 1000 = 1,975.0630
3:  #1 - #2 = $13,306.2134
4:  #3 X INCENTIVE MILLS (20.0) = 266,124.00
BASIC FORMULA $522,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $522,247.00
X PRORATE FACTOR (1.0000000) $522,247.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $522,247.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH            DISTRICT: I001 EUPAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X FOUNDATION AID FACTOR ($1,599.00) = $3,305,916.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00
TOTAL CHARGEABLES 1,580,851.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,725,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,081.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,067.49) = $149,975.7246
2: ADJUSTED DISTRICT VALUATION ($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $103,500.2836
4: #3 X INCENTIVE MILLS (20.0) = 2,070,006.00
BASIC FORMULA $3,883,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,883,724.00
X PRORATE FACTOR (1.0000000) $3,883,724.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,883,724.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH          DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,599.00) = $4,140,722.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,988.62
*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) $2,070,594.00

TRANSPORTATION:
REGULAR A.D.H.(1,162.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,589.57) = $187,847.4078
2: ADJUSTED DISTRICT VALUATION
   ($53,436,291) / 1000 = 53,436.2910
3: #1 - #2 = $134,411.1168
4: #3 X INCENTIVE MILLS (20.0) = 2,688,222.00

BASIC FORMULA $4,865,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,865,418.00
X PRORATE FACTOR (1.0000000) $4,865,418.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,865,418.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (451.56)</td>
<td>$722,044.44</td>
</tr>
<tr>
<td>Foundation Weighted ADM (451.56)</td>
<td></td>
</tr>
<tr>
<td>x Foundation Aid Factor ($1,599.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$107,930.48</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 ($33,850)</td>
<td>$25,387.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$36,771.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$2,247.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$146,469.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$34,832.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$353,636.98</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$368,407.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (209.00) X Per Capita ($90.00) X</td>
<td>$26,146.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (451.56) = $32,756.1624
2: Adjusted District Valuation ($6,631,489) / 1000 = $6,631,489.00
3: #1 - #2 = $26,124.6734
4: #3 X Incentive Mills (20.0) = 522,493.00

Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$917,046.00</td>
<td></td>
</tr>
</tbody>
</table>

Supplement

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $917,046.00

Ocas Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</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>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$917,046.00</td>
<td></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH    DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR ($1,599.00) = $369,592.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00

TOTAL CHARGEABLES 270,971.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,622.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (231.14) = $16,766.8956
2: ADJUSTED DISTRICT VALUATION
   ($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,738.6626
4: #3 X INCENTIVE MILLS (20.0) = 254,773.00

BASIC FORMULA $364,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,548.00
X PRORATE FACTOR (1.0000000) $364,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,548.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY  DISTRICT: 1001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X FOUNDATION AID FACTOR ($1,599.00) = $3,965,344.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,201) 121,650.75
SCHOOL LAND EARNINGS 218,243.00
GROSS PRODUCTION 57,555.00
MOTOR VEHICLE 600,275.00
REA TAX 58,126.00

TOTAL CHARGEABLES 1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,345,373.00

TRANSPORTATION:

REGULAR A.D.H.(742.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 60,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,479.89) = $179,891.2206
2: ADJUSTED DISTRICT VALUATION ($34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = $144,896.0846
4: #3 X INCENTIVE MILLS (20.0) = 2,897,922.00

BASIC FORMULA $5,304,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,304,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,304,146.00

Midyear Adjustment - FY 2016
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,637.49) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,618,346.51

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $943,168.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($115,018) 86,263.50
  SCHOOL LAND EARNINGS 154,641.00
  GROSS PRODUCTION 40,823.00
  MOTOR VEHICLE 385,613.00
  REA TAX 15,314.00
  TOTAL CHARGEABLES 1,625,823.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,523.00

TRANSPORTATION:
  REGULAR A.D.H.(721.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,637.49) = $118,783.5246
  2: ADJUSTED DISTRICT VALUATION
     ($58,478,851) / 1000 = 58,478.8510
  3: #1 - #2 = $60,304.6736
  4: #3 X INCENTIVE MILLS (20.0) = 1,206,093.00
  BASIC FORMULA $2,271,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,776.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,776.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 51 Muskogee  
**District:** C009 Wainwright

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (251.41) \times Foundation Aid Factor ($1,599.00)} = \$402,004.59
\]

**Less Chargeables:**

- **AD Valorem Chargeable**: $53,387.58
- **County 4 Mill Levy (0.75000) \times ($20,388)**: 15,291.00
- **School Land Earnings**: 19,140.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 13,155.00

**Total Chargeables**: 100,973.58

**Net Foundation Aid (Zero if Less than Zero)**: $301,031.00

**Transportation:**

\[
\text{Regular A.D.H. (65.00) \times Per Capita ($92.00) \times Transportation Factor (1.39)} = \$8,312.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) \times Inc. Weighted ADM (251.41)**: $18,237.2814
2. **Adjusted District Valuation ($3,140,446) / 1000**: 3,140.4460
3. **#1 - #2**: $15,096.8354
4. **#3 \times Incentive Mills (20.0)**: 301,937.00

**Basic Formula**: $611,280.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $611,280.00

**Ocas Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[x \$3,049.80 = \text{Class Size Penalty Amount} \]

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $611,280.00

---

*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE  DISTRICT:  I002  HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,599.00) = $2,262,185.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00

TOTAL CHARGEABLES 1,046,920.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,265.00

TRANSPORTATION:

REGULAR A.D.H.(602.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,414.75) = $102,625.9650
2:  ADJUSTED DISTRICT VALUATION
($22,313,606) / 1000 = 22,313.6060
3:  #1 - #2 = $80,312.3590
4:  #3 X INCENTIVE MILLS (20.0) = 1,606,247.00

BASIC FORMULA $2,878,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,878,413.00

X PRORATE FACTOR (1.0000000) $2,878,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,878,413.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X

FOUNDATION AID FACTOR ($1,599.00) = $4,669,255.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* $1,965,007.19

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($286,173) 214,629.75

SCHOOL LAND EARNINGS 273,547.00

GROSS PRODUCTION 3,786.00

MOTOR VEHICLE 672,677.00

REA TAX 32,135.00

TOTAL CHARGEABLES 3,161,781.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,507,474.00

TRANSPORTATION:

REGULAR A.D.H.(1,620.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (2,920.11) = $211,824.7794

2: ADJUSTED DISTRICT VALUATION

($129,362,196) / 1000 = 129,362.1960

3: #1 - #2 = $82,462.5834

4: #3 X INCENTIVE MILLS (20.0) = 1,649,252.00

BASIC FORMULA $3,231,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,231,035.00

X PRORATE FACTOR (1.0000000) $3,231,035.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,231,035.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE
DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR ($1,599.00) = $801,402.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00
TOTAL CHARGEABLES 401,923.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,480.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (501.19) = $36,356.3226
2: ADJUSTED DISTRICT VALUATION
($7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = $28,871.5796
4: #3 X INCENTIVE MILLS (20.0) = 577,432.00

BASIC FORMULA $999,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,768.00
X PRORATE FACTOR (1.0000000) $999,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,768.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE        DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,599.00) = $1,933,782.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,417) 87,312.75
SCHOOL LAND EARNINGS 111,255.00
GROSS PRODUCTION 1,543.00
MOTOR VEHICLE 225,383.00
REA TAX 65,087.00
TOTAL CHARGEABLES 639,233.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,549.00

TRANSPORTATION:
REGULAR A.D.H.(619.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,209.37) = $87,727.6998
2: ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $78,815.6428
4: #3 X INCENTIVE MILLS (20.0) = 1,576,313.00
BASIC FORMULA $2,912,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,912,162.00
X PRORATE FACTOR (1.0000000) $2,912,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,912,162.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 51 Muskogee  
**District:** 020 Muskogee

### Foundation Aid

**Foundation Weighted ADM (9,709.87) X**

**Foundation Aid Factor ($1,599.00) =** $15,526,082.13

**Less Chargeables:**

- **Ad Valorem Chargeable**: $3,963,663.10  
  *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy (0.75000) X ($917,933)**: 688,449.75
- **School Land Earnings**: 877,179.00
- **Gross Production**: 12,177.00
- **Motor Vehicle**: 2,882,632.00
- **REA Tax**: 92,158.00

**Total Chargeables**: $8,516,258.85

**Net Foundation Aid (Zero if less than zero)**: $7,009,823.00

### Transportation

**Regular A.D.H. (4,597.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =** 210,864.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54) X**
   **Inc. Weighted ADM (9,709.87) =** $704,353.9698

2. **Adjusted District Valuation**
   ($257,380,721) / 1000 = 257,380.7210

3. **#1 - #2 =** 446,973.2488

4. **#3 X Incentive Mills (20.0) =** 8,939,465.00

**Basic Formula**: $16,160,152.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)**

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

   **X $3,049.80 = Class Size Penalty Amount**: 0.00

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $16,160,152.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE  DISTRICT:  I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,599.00) = $4,670,934.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00
TOTAL CHARGEABLES 1,903,615.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,767,319.00

TRANSPORTATION:
REGULAR A.D.H.(1,607.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,921.16) = $211,900.9464
2: ADJUSTED DISTRICT VALUATION
   ($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $164,487.9114
4: #3 X INCENTIVE MILLS (20.0) = 3,289,758.00
BASIC FORMULA $6,130,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,130,790.00
X PRORATE FACTOR (1.0000000) $6,130,790.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,130,790.00

Midyear Adjustment - FY 2016
COUNTRY:  51  MUSKOGEE          DISTRICT:  I046  BRAGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (358.19) X
  FOUNDATION AID FACTOR ($1,599.00) = $572,745.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $86,054.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,025) 20,268.75
  SCHOOL LAND EARNINGS 25,823.00
  GROSS PRODUCTION 359.00
  MOTOR VEHICLE 98,519.00
  REA TAX 17,157.00

TOTAL CHARGEABLES 248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,564.00

TRANSPORTATION:
  REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (358.19) = $25,983.1026
  2:  ADJUSTED DISTRICT VALUATION
      ($5,527,141) / 1000 = 5,527.1410
  3:  #1 - #2 = $20,455.9616
  4:  #3 X INCENTIVE MILLS (20.0) = 409,119.00

BASIC FORMULA $751,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,255.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,255.00

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

## Tentative Final State Allocation

### County: Muskogee

**District:** Warner

### Foundation Aid:

- **Foundation Weighted ADM (1,249.38)**
  - **Foundation Aid Factor ($1,599.00)** = $1,997,758.62

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $214,587.57

- **Increased Millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x ($112,212) = 84,159.00

- **School Land Earnings**
  - 107,269.00

- **Gross Production**
  - 1,483.00

- **Motor Vehicle**
  - 297,537.00

- **REA Tax**
  - 30,278.00

**Total Chargeables** = 735,313.57

**Net Foundation Aid (Zero if less than Zero)** = $1,262,445.00

### Transportation:

- **Regular A.D.H. (642.00) x Per Capita ($48.00) x Transportation Factor (1.39)** = 42,834.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,249.38)** = $90,630.0252
2. **Adjusted District Valuation**
   - ($13,480,555) / 1000 = 13,480.5550
3. **#1 - #2 =**
   - $77,149.4702
4. **#3 X Incentive Mills (20.0) =**
   - 1,542,989.00

**Basic Formula** = $2,848,268.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)**

- **x Prorate Factor (1.0000000)** = $2,848,268.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **x $3,049.80 = Class Size Penalty Amount** = 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,848,268.00

---

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 51 MUSKOGEE  
DISTRICT: IO88 PORUM**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (817.18) X FOUNDATION AID FACTOR ($1,599.00)</td>
<td>$1,306,670.82</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>$93,575.68</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($74,431)</td>
<td>55,823.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>71,148.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>984.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>200,120.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>28,003.00</td>
</tr>
</tbody>
</table>

| Total | 449,653.93 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$857,017.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(378.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>35,729.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (817.18)</td>
<td>$59,278.2372</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>5,790,5740</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>53,487.6632</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>1,069,753.00</td>
</tr>
</tbody>
</table>

| Total | 1,962,499.00 |

**BASIC FORMULA**  
$1,962,499.00

**SUPPLEMENT**  
0.00

| Total | $1,962,499.00 |

**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 | 0.00 |

| Total NET STATE AID | $1,962,499.00 |

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 52 Noble  
**District:** I001 Perry

**Foundation Aid:**

- **Foundation Weighted ADM (1,775.52) X**  
  **Foundation Aid Factor ($1,599.00) =**  
  $2,839,056.48

**Less Chargeables:**
- **Ad Valorem Chargeable* ($876,497.99)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($409,277)**
- **School Land Earnings**  
  171,230.00
- **Gross Production**  
  642,166.00
- **Motor Vehicle**  
  545,056.00
- **REA Tax**  
  171,363.00

**Total Chargeables:**  
2,713,270.74

**Net Foundation Aid (Zero if less than zero):**  
$125,786.00

**Transportation:**

- **Regular A.D.H. (559.00) X Per Capita ($77.00) X**  
  **Transportation Factor (1.39) =**  
  59,830.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) X**  
   **Inc. Weighted ADM (1,775.52) =**  
   $128,796.2208
2. **Adjusted District Valuation**  
   ($53,510,256) / 1000 =  
   53,510.2560
3. **#1 - #2 =**  
   $75,285.9648
4. **#3 X Incentive Mills (20.0) =**  
   1,505,719.00

**Basic Formula:**  
$1,691,335.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement):**  
$1,691,335.00

**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:**  
$1,691,335.00

---

Midyear Adjustment - FY 2016
COUNTY:  52  NOBLE        DISTRICT:  I002  BILLINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (174.82) X
  FOUNDATION AID FACTOR ($1,599.00) = $279,537.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $203,797.35
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
  SCHOOL LAND EARNINGS 9,308.00
  GROSS PRODUCTION 35,229.00
  MOTOR VEHICLE 72,447.00
  REA TAX 81,254.00

  TOTAL CHARGEABLES $418,672.60

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (174.82) = $12,681.4428
  2: ADJUSTED DISTRICT VALUATION
     ($12,635,726) / 1000 = 12,635.7260
  3: #1 - #2 = $45.7168
  4: #3 X INCENTIVE MILLS (20.0) = 914.00

  BASIC FORMULA $2,075.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,075.00

  X PRORATE FACTOR (1.0000000) $2,075.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,099.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 315.00 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 784.00

TOTAL NET STATE AID $1,291.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X FOUNDATION AID FACTOR ($1,599.00) = $1,272,420.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,400) 94,800.00
SCHOOL LAND EARNINGS 53,405.00
GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(349.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (795.76) = $57,724.4304
2: ADJUSTED DISTRICT VALUATION ($84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,660.00

X PRORATE FACTOR (1.0000000) $43,660.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,660.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE       DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR ($1,599.00) = $1,398,549.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,008) 144,006.00
SCHOOL LAND EARNINGS 81,121.00
GROSS PRODUCTION 304,506.00
MOTOR VEHICLE 185,638.00
REA TAX 57,767.00

TOTAL CHARGEABLES 1,332,109.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,440.00

TRANSPORTATION:

REGULAR A.D.H.(420.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (874.64) = $63,446.3856
2: ADJUSTED DISTRICT VALUATION
($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $29,856.8146
4: #3 X INCENTIVE MILLS (20.0) = 597,136.00

BASIC FORMULA $708,529.00

SUPPLEMENT 0.00 $708,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $708,529.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,529.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,599.00) = $1,922,461.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00
TOTAL CHARGEABLES 830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,092,394.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,202.29) = $87,214.1166
2: ADJUSTED DISTRICT VALUATION
($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $69,213.3096
4: #3 X INCENTIVE MILLS (20.0) = 1,384,266.00

BASIC FORMULA $2,551,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,551,503.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,551,503.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  53  NOWATA  DISTRICT:  I040  NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X
FOUNDATION AID FACTOR ($1,599.00) = $2,455,872.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION 30,518.00
MOTOR VEHICLE 448,688.00
REA TAX 57,474.00
TOTAL CHARGEABLES 1,185,174.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,697.00

TRANSPORTATION:

REGULAR A.D.H.(513.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,535.88) = $111,412.7352
2:  ADJUSTED DISTRICT VALUATION
($25,723,083) / 1000 = 25,723.0830
3:  #1 - #2 = $85,689.6522
4:  #3 X INCENTIVE MILLS (20.0) = 1,713,793.00

BASIC FORMULA $3,040,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,040,823.00

X PRORATE FACTOR (1.0000000) $3,040,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,040,823.00

Midyear Adjustment - FY 2016
COUNTY: 53 NOWATA  DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,599.00) = $717,359.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,165) 24,123.75
SCHOOL LAND EARNINGS 40,467.00
GROSS PRODUCTION 8,899.00
MOTOR VEHICLE 110,532.00
REA TAX 22,353.00

TOTAL CHARGEABLES 323,451.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,908.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.63) = $32,543.6202
2:  ADJUSTED DISTRICT VALUATION
($6,931,715) / 1000 = 6,931.7150
3:  #1 - #2 = $25,611.9052
4:  #3 X INCENTIVE MILLS (20.0) = 512,238.00

BASIC FORMULA $919,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $919,534.00
X PRORATE FACTOR (1.0000000) $919,534.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $919,534.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** C029 BEARDEN

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (196.55) X FOUNDATION AID FACTOR ($1,599.00) =** $314,283.45

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $71,186.61
  - **COUNTY 4 MILL LEVY (0.75000) X ($7,861)** 5,895.75
  - **SCHOOL LAND EARNINGS** 16,672.00
  - **GROSS PRODUCTION** 0.00
  - **MOTOR VEHICLE** 0.00
  - **REA TAX** 68,883.00

  **TOTAL CHARGEABLES** 162,637.36

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $151,646.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(78.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =** 10,300.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (196.55) =** $14,257.7370
2. **ADJUSTED DISTRICT VALUATION ($4,012,774) / 1000 =** 4,012.7740
3. **#1 - #2 =** $10,244.9630
4. **#3 X INCENTIVE MILLS (20.0) =** 204,899.00

**BASIC FORMULA** $366,845.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $366,845.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $366,845.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X FOUNDATION AID FACTOR ($1,599.00) = $764,178.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,932) 14,199.00
SCHOOL LAND EARNINGS 40,211.00
GROSS PRODUCTION 17,645.00
MOTOR VEHICLE 96,208.00
REA TAX 63,371.00
TOTAL CHARGEABLES 318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,329.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (477.91) = $34,667.5914
2: ADJUSTED DISTRICT VALUATION ($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = $30,079.7534
4: #3 X INCENTIVE MILLS (20.0) = 601,595.00

BASIC FORMULA $1,077,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,999.00
X PRORATE FACTOR (1.0000000) $1,077,999.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,999.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE DISTRICT: 1014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR ($1,599.00) = $734,836.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00
TOTAL CHARGEABLES 573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,248.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (459.56) = $33,336.4824
2: ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = $14,270.3834
4: #3 X INCENTIVE MILLS (20.0) = 285,408.00

BASIC FORMULA $474,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $474,241.00
X PRORATE FACTOR (1.0000000) $474,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $474,241.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X

FOUNDATION AID FACTOR ($1,599.00) = $2,380,447.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $392,896.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,794) 44,095.50

SCHOOL LAND EARNINGS 124,551.00

GROSS PRODUCTION 54,592.00

MOTOR VEHICLE 357,104.00

REA TAX 67,306.00

TOTAL CHARGEABLES 1,040,544.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,339,903.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (1,488.71) = $107,991.0234

2: ADJUSTED DISTRICT VALUATION ($23,386,676) / 1000 = 23,386.6760

3: #1 - #2 = $84,604.3474

4: #3 X INCENTIVE MILLS (20.0) = 1,692,087.00

BASIC FORMULA $3,083,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,083,106.00

X PRORATE FACTOR (1.000000) $3,083,106.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,083,106.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**County:** 54 Okfuskee  
**District:** I031 Weleetka

### Foundation Aid:
- **Foundation Weighted ADM (808.26) x Foundation Aid Factor ($1,599.00)** = **$1,292,407.74**
- **Less Chargeables:**
  - Ad Valorem Chargeable* = **$233,240.35**  
  - *increased millage due to personal property tax adjustment
  - County 4 Mill Levy ($0.75000) X ($28,179) = **21,134.25**
  - School Land Earnings = **59,829.00**
  - Gross Production = **26,090.00**
  - Motor Vehicle = **167,545.00**
  - REA Tax = **123,476.00**
- **Total Chargeables** = **$631,314.60**

**Net Foundation Aid (zero if less than zero)** = **$661,093.00**

### Transportation:
- **Regular A.D.H. (241.00) x Per Capita ($88.00) x Transportation Factor (1.39)** = **29,479.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (808.26)** = **$58,631.1804**
2. **Adjusted District Valuation** = **$14,469,964 / 1000** = **14,469.9640**
3. **#1 - #2** = **$44,161.2164**
4. **#3 x Incentive Mills (20.0)** = **883,224.00**

**Basic Formula** = **$1,573,796.00**

**Supplement** = **0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = **$1,573,796.00**

**OCAS Noncompliance Penalty** = **0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **x $3,049.80 = Class Size Penalty Amount** = **0.00**

**Penalty for Per Pupil Revenue in Excess 150%** = **0.00**

**Administrative Costs Penalty** = **0.00**

**Adjustments Due To Additions and Reductions** = **0.00**

**General Fund Balance Penalty** = **0.00**

**Total Additions/Reductions** = **0.00**

**Total Net State Aid** = **$1,573,796.00**

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR ($1,599.00) = $541,485.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,581) 142,185.75
SCHOOL LAND EARNINGS 406,161.00
GROSS PRODUCTION 173,153.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00
TOTAL CHARGEABLES 1,129,860.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (338.64) = $24,564.9456
2: ADJUSTED DISTRICT VALUATION ($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = $18,015.8756
4: #3 X INCENTIVE MILLS (20.0) = 360,318.00

BASIC FORMULA $380,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,134.00
X PRORATE FACTOR (1.0000000) $380,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $380,134.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,599.00) = $1,408,974.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,662,713.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (881.16) = $63,919.3464
2:  ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 20,183.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,183.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT:  C074  CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR ($1,599.00) = $1,069,667.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,368.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (668.96) = $48,526.3584
2:  ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3:  #1 - #2 = $35,386.3154
4:  #3  X INCENTIVE MILLS (20.0) = 707,726.00

BASIC FORMULA $1,467,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,467,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,094.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,599.00) = $760,644.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,644.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (475.70) = $34,507.2780
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,507.2780
4: #3 X INCENTIVE MILLS (20.0) = 690,146.00

BASIC FORMULA $1,450,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,450,790.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,450,790.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA   DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,319,302.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,303.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (825.08) = $59,851.3032
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $59,851.3032
4:  #3 X INCENTIVE MILLS (20.0) = 1,197,026.00

BASIC FORMULA $2,530,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,530,228.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,530,228.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,599.00) = $856,616.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $856,616.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (535.72) = $38,861.1288
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,861.1288
4: #3 X INCENTIVE MILLS (20.0) = 777,223.00

BASIC FORMULA $1,633,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,633,839.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,633,839.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.53) X FOUNDATION AID FACTOR ($1,599.00) = $1,326,418.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,326,418.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (829.53) = $60,174.1062
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,174.1062
4: #3 X INCENTIVE MILLS (20.0) = 1,203,482.00

BASIC FORMULA $2,529,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,529,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,529,900.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,282.25) X
FOUNDATION AID FACTOR ($1,599.00) = $2,050,317.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,318.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,282.25) = $93,014.4150
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $93,014.4150
4: #3 X INCENTIVE MILLS (20.0) = 1,860,288.00
BASIC FORMULA $3,943,311.00

SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,943,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,943,311.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  DISTRICT:  E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR ($1,599.00) = $1,145,667.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,145,668.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (716.49) = $51,974.1846
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $51,974.1846
4:  #3 X INCENTIVE MILLS (20.0) = 1,039,484.00

BASIC FORMULA $2,185,152.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,185,152.00
X PRORATE FACTOR (1.000000) $2,185,152.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,185,152.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.18) X FUNDATION AID FACTOR ($1,599.00) = $852,554.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,555.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (533.18) = $38,676.8772
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,676.8772
4: #3 X INCENTIVE MILLS (20.0) = 773,538.00

BASIC FORMULA $1,641,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,230.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,641,230.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,034.40) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,654,005.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,654,006.00

TRANSPORTATION:
REGULAR A.D.H. (560.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,034.40) =  $75,035.3760
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $75,035.3760
4: #3 X INCENTIVE MILLS (20.0) =  1,500,708.00

BASIC FORMULA  $3,180,401.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,180,401.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,180,401.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  

DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR ($1,599.00) = $665,471.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,472.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (416.18) = $30,189.6972
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,189.6972
4: #3 X INCENTIVE MILLS (20.0) = 603,794.00

BASIC FORMULA $1,269,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,269,266.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,269,266.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (481.80) x FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$770,398.20</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>0.00</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$770,398.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (.00) x PER CAPITA ($0.00) x TRANSPORTATION FACTOR (1.39)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) x INC. WEIGHTED ADM (481.80) =</td>
<td>$34,949.7720</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$34,949.7720</td>
</tr>
<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) =</td>
<td>698,995.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,469,393.00</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>$1,469,393.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></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><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>$1,469,393.00</td>
</tr>
</tbody>
</table>

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 ($1,599.00) = $279,537.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,537.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (174.82) = $12,681.4428
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = $12,681.4428
3: #1 - #2 = $12,681.4428
4: #3 X INCENTIVE MILLS (20.0) = 253,629.00

BASIC FORMULA $535,872.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $535,872.00
X PRORATE FACTOR (1.0000000) $535,872.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 15,478.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 15,478.00

TOTAL NET STATE AID $520,394.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** E020 OKC Charter: Lighthouse OKC

### Foundation Aid:

- **Foundation Weighted ADM (416.66) X Foundation Aid Factor ($1,599.00) =** $666,239.34

  **Less Chargeables:**
  - Ad Valorem Chargeable $0.00
  - County 4 Mill Levy (0.75000) X ($0) 0.00
  - School Land Earnings 0.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - REA Tax 0.00

  **Total Chargeables** 0.00

  **Net Foundation Aid (Zero if less than zero)** $666,239.00

### Transportation:

- **Regular A.D.H.(249.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 11,422.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (416.66) =** $30,224.5164

2. **Adjusted District Valuation**
   - ($0) / 1000 = 0.0000

3. **#1 - #2 =** $30,224.5164

4. **#3 X Incentive Mills (20.0) =** 604,490.00

**Basic Formula** $1,282,151.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,282,151.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,282,151.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR ($1,599.00) = $1,970,479.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,480.00

TRANSPORTATION:
REGULAR A.D.H.(659.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,232.32) = $89,392.4928
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $89,392.4928
4: #3 X INCENTIVE MILLS (20.0) = 1,787,850.00

BASIC FORMULA $3,788,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,558.00

X PRORATE FACTOR (1.0000000) $3,788,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,788,558.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.94) X FOUNDATION AID FACTOR ($1,599.00) = $2,503,938.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,503,938.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,565.94) = $113,593.2876
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $113,593.2876
4: #3 X INCENTIVE MILLS (20.0) = 2,271,866.00

BASIC FORMULA $4,775,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,775,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,775,804.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA    DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.86) X
FOUNDATION AID FACTOR ($1,599.00) = $898,414.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $898,414.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (561.86) = $40,757.3244
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $40,757.3244
4:  #3 X INCENTIVE MILLS (20.0) = 815,146.00

BASIC FORMULA $1,713,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,713,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,713,560.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,098.87) X FOUNDATION AID FACTOR ($1,599.00) = $51,326,093.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,886,593) 2,914,944.75
SCHOOL LAND EARNINGS 2,778,006.00
GROSS PRODUCTION 189,167.00
MOTOR VEHICLE 9,181,618.00
REA TAX 0.00
TOTAL CHARGEABLES 30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,896,202.00

TRANSPORTATION:
REGULAR A.D.H.(7,616.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 349,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (32,098.87) = $2,328,452.0298
2: ADJUSTED DISTRICT VALUATION ($933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = $1,394,906.7148
4: #3 X INCENTIVE MILLS (20.0) = 27,898,134.00

BASIC FORMULA $49,143,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,143,682.00
X PRORATE FACTOR (1.0000000) $49,143,682.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 332.00

TOTAL NET STATE AID $49,144,014.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: 1003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X FOUNDATION AID FACTOR ($1,599.00) = $2,254,222.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,368,766.60

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00
TOTAL CHARGEABLES 2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,931.00

TRANSPORTATION:
REGULAR A.D.H.(729.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,409.77) = $102,264.7158
2: ADJUSTED DISTRICT VALUATION ($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $19,399.3478
4: #3 X INCENTIVE MILLS (20.0) = 387,987.00
BASIC FORMULA $492,703.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,703.00

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 $492,703.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: 1004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR ($1,599.00) = $13,609,264.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00
TOTAL CHARGEABLES 8,238,591.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,370,673.00

TRANSPORTATION:
REGULAR A.D.H.(4,047.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,511.11) = $617,395.9194
2: ADJUSTED DISTRICT VALUATION
($200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = $417,278.8004
4: #3 X INCENTIVE MILLS (20.0) = 8,345,576.00

BASIC FORMULA $13,901,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,901,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,901,885.00

Midyear Adjustment - FY 2016
COUNTY:  55  OKLAHOMA            DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,599.00) =                  $12,702,184.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,642)        772,981.50
SCHOOL LAND EARNINGS                             741,386.00
GROSS PRODUCTION                                 50,075.00
MOTOR VEHICLE                                    732,943.00
REA TAX                                          6,237.00
TOTAL CHARGEABLES                                            7,995,205.72                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,706,978.00

TRANSPORTATION:
REGULAR A.D.H.(4,820.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              221,093.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (7,943.83) =         $576,245.4282
2:  ADJUSTED DISTRICT VALUATION
($338,911,554) / 1000 =                338,911.5540                                                               ____________
3:  #1 - #2 =                                $237,333.8742
4:  #3 X INCENTIVE MILLS (20.0) =                               4,746,677.00                                                                              ______________
BASIC FORMULA                                                        $9,674,748.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$9,674,748.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $9,674,748.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                  0.00                                                               ____________
TOTAL NET STATE AID                                                  $9,674,748.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,407.20) X
FOUNDATION AID FACTOR ($1,599.00) = $5,448,112.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00
TOTAL CHARGEABLES 2,967,318.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,795.00

TRANSPORTATION:
REGULAR A.D.H.(1,483.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,407.20) = $247,158.28
2: ADJUSTED DISTRICT VALUATION
($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $171,350.2050
4: #3 X INCENTIVE MILLS (20.0) = 3,427,004.00

BASIC FORMULA $5,975,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,975,824.00
X PRORATE FACTOR (1.0000000) $5,975,824.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,975,824.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA            DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR ($1,599.00) = $2,662,111.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00

TOTAL CHARGEABLES 1,501,048.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,161,063.00

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,664.86) = $120,768.9444
2: ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = $84,313.0444
4: #3 X INCENTIVE MILLS (20.0) = 1,686,261.00

BASIC FORMULA $2,885,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,885,717.00
X PRORATE FACTOR (1.0000000) $2,885,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,885,717.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA            DISTRICT: I012 EDMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (35,234.14) X
  FOUNDATION AID FACTOR ($1,599.00) = $56,339,389.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $29,107,562.65
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($4,649,432) 3,487,074.00
SCHOOL LAND EARNINGS 3,334,451.00
GROSS PRODUCTION 226,758.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,301,757.00

TRANSPORTATION:
  REGULAR A.D.H.(14,806.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 679,151.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (35,234.14) = $2,555,884.5156
  2: ADJUSTED DISTRICT VALUATION
      ($1,719,640,442) / 1000 = 1,719,640.4420
      #1 - #2 = $836,244.0736
      4: #3 X INCENTIVE MILLS (20.0) = 16,724,881.00

BASIC FORMULA $30,705,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,705,789.00
X PRORATE FACTOR (1.0000000) $30,705,789.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,705,789.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,599.00) = $2,567,290.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,678) 155,008.50
SCHOOL LAND EARNINGS 149,011.00
GROSS PRODUCTION 10,032.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00

TOTAL CHARGEABLES 1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,681.00

TRANSPORTATION:
REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,605.56) = $116,467.3224
2: ADJUSTED DISTRICT VALUATION
($40,691,940) / 1000 = $40,691.9400
3: #1 - #2 = $75,775.3824
4: #3 X INCENTIVE MILLS (20.0) = $1,515,508.00

BASIC FORMULA $2,558,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,558,601.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,558,601.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 55 OKLAHOMA  
DISTRICT: I041 WESTERN HEIGHTS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (6,366.51) X  
FOUND. AID FACTOR ($1,599.00) = $10,180,049.49  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $4,804,993.40  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($740,877) 555,657.75  
SCHOOL LAND EARNINGS 531,011.00  
GROSS PRODUCTION 36,154.00  
MOTOR VEHICLE 1,680,209.00  
REA TAX 0.00  
TOTAL CHARGEABLES 7,608,025.15  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,572,024.00  

TRANSPORTATION:  
REGULAR A.D.H.(2,813.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 129,032.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (6,366.51) = $461,826.6354  
2: ADJUSTED DISTRICT VALUATION  
($314,668,854) / 1000 = 314,668.8540  
3: #1 - #2 = $147,157.7814  
4: #3 X INCENTIVE MILLS (20.0) = 2,943,156.00  

BASIC FORMULA $5,644,212.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,644,212.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $5,644,212.00  

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA            DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (22,891.20) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$36,603,028.80</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$7,646,759.74</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 ($2,904,313)</td>
<td>2,178,234.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,080,288.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>141,847.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>8,042,234.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>63,438.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>20,152,801.49</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$16,450,227.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(6,692.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>306,962.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (22,891.20) = $1,660,527.6480

2: ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580

3: #1 - #2 = $1,186,667.1900

4: #3 X INCENTIVE MILLS (20.0) = 23,733,344.00

BASIC FORMULA

$40,490,533.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$40,490,533.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

$40,490,533.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) x 
FOUNDATION AID FACTOR ($1,599.00) = $3,393,365.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES 1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,781,951.00

TRANSPORTATION:

REGULAR A.D.H.(1,029.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x 
INC. WEIGHTED ADM (2,122.18) = $153,942.9372
2: ADJUSTED DISTRICT VALUATION 
($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $97,588.9172
4: #3 x INCENTIVE MILLS (20.0) = 1,951,778.00

BASIC FORMULA $3,780,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,780,929.00

X PRORATE FACTOR (1.0000000) $3,780,929.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,780,929.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X 
FOUNDATION AID FACTOR ($1,599.00) = $4,777,939.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,727) 258,545.25
SCHOOL LAND EARNINGS 248,067.00
GROSS PRODUCTION 16,876.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00

TOTAL CHARGEABLES 1,216,724.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,561,216.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,988.08) = $216,755.3232
2: ADJUSTED DISTRICT VALUATION 
($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $202,917.8122
4: #3 X INCENTIVE MILLS (20.0) = 4,058,356.00

BASIC FORMULA $7,619,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,619,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,619,572.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR ($1,599.00) = $109,071,243.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00
TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,476,205.00

TRANSPORTATION:
REGULAR A.D.H.(12,622.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (68,212.16) = $4,948,110.0864
2: ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $3,008,814.5354
4: #3 X INCENTIVE MILLS (20.0) = 60,176,291.00

BASIC FORMULA $105,231,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $105,231,467.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 513.00

TOTAL NET STATE AID $105,231,980.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA   DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,599.00) = $409,104.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,104.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (255.85) = $18,559.3590
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,559.3590
4: #3 X INCENTIVE MILLS (20.0) = 371,187.00

BASIC FORMULA $780,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,291.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (8,998.12) X
- FOUNDATION AID FACTOR ($1,599.00) = $14,387,993.88

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,387,994.00

TRANSPORTATION:
- REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
- TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (8,998.12) = $652,723.6248
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.00
3: #1 - #2 = $652,723.6248
4: #3 X INCENTIVE MILLS (20.0) = 13,054,472.00

BASIC FORMULA $27,442,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,442,466.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,442,466.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA      DISTRICT:  Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,491.54) X FOUNDATION AID FACTOR ($1,599.00) = $5,582,972.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,582,972.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,491.54) = $253,276.3116
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $253,276.3116
4: #3 X INCENTIVE MILLS (20.0) = 5,065,526.00

BASIC FORMULA $10,648,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,648,498.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 905.00

TOTAL NET STATE AID $10,649,403.00

Midyear Adjustment - FY 2016
COUNTY: 55  OKLAHOMA  DISTRICT:  Z003  OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR ($1,599.00) = $2,561,837.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,561,838.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,602.15) = $116,219.9610
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $116,219.9610
4: #3 X INCENTIVE MILLS (20.0) = 2,324,399.00

BASIC FORMULA $4,886,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,886,237.00
X PRORATE FACTOR (1.0000000) $4,886,237.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,886,237.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA DISTRICT:  Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR ($1,599.00) = $808,438.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,438.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (505.59) = $36,675.4986
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,675.4986
4: #3 X INCENTIVE MILLS (20.0) = 733,510.00

BASIC FORMULA $1,541,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,948.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 453.00

TOTAL NET STATE AID $1,542,401.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA  
DISTRICT:  Z005  ABLE CHARTER ABLE LEARNING  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (77.70) X  
FOUNDATION AID FACTOR ($1,599.00) =  

$124,242.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($0)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$124,242.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X  
TRANSPORTATION FACTOR (1.39) =  

0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (77.70) =  

$5,636.3580

2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  

0.0000

3:  #1 - #2 =  

$5,636.3580

4:  #3 X INCENTIVE MILLS (20.0) =  

112,727.00

BASIC FORMULA  

$236,969.00

SUPPLEMENT  

$236,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$236,969.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$236,969.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** C011 TWIN HILLS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (612.30) X} \\
\text{FOUNDATION AID FACTOR ($1,599.00)} = \quad \$979,067.70
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $106,913.85
- **COUNTY 4 MILL LEVY (0.75000) X ($35,449)**: 26,586.75
- **SCHOOL LAND EARNINGS**: 55,212.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 32,527.00

**TOTAL CHARGEABLES**: $221,239.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $757,828.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X} \\
\text{TRANSPORTATION FACTOR (1.39)} = \quad 32,985.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   \[
   \text{INC. WEIGHTED ADM (612.30)} = \quad $44,416.2420
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   ($6,661,299) / 1000 = \quad 6,661.2990
   \]
3. **#1 - #2**
   \[
   = \quad $37,754.9430
   \]
4. **#3 X INCENTIVE MILLS (20.0)**
   \[
   = \quad 755,099.00
   \]

**BASIC FORMULA**

\[
= \quad $1,545,912.00
\]

**SUPPLEMENT**

\[
= \quad 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
X \text{ PRORATE FACTOR (1.0000000)} \quad $1,545,912.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
= \quad $0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
= \quad 3,049.80 \times \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**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**

\[
= \quad 0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
= \quad 0.00
\]

**TOTAL NET STATE AID**

\[
= \quad $1,545,912.00
\]

---

**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 ($1,599.00) = $4,163,172.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00
TOTAL CHARGEABLES $2,109,064.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,054,108.00

TRANSPORTATION:
REGULAR A.D.H. (1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,603.61) = $188,865.8694
2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = $139,204.4234
4: #3 X INCENTIVE MILLS (20.0) = 2,784,088.00
BASIC FORMULA $4,893,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,423.00
X PRORATE FACTOR (1.0000000) $4,893,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS 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 $4,893,423.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT:  I002  HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,599.00) = $3,356,269.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00

TOTAL CHARGEABLES 1,224,203.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,098.98) = $152,260.0092
2: ADJUSTED DISTRICT VALUATION
($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $125,717.3622
4: #3 X INCENTIVE MILLS (20.0) = 2,514,347.00

BASIC FORMULA $4,698,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,698,062.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,698,062.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR ($1,599.00) = $2,669,226.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
REA TAX 120,223.00
TOTAL CHARGEABLES 1,053,180.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,046.00

TRANSPORTATION:

REGULAR A.D.H.(706.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,669.31) = $121,091.7474
2: ADJUSTED DISTRICT VALUATION
($17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = $104,001.4494
4: #3 X INCENTIVE MILLS (20.0) = 2,080,029.00

BASIC FORMULA $3,760,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,760,843.00
X PRORATE FACTOR (1.0000000) $3,760,843.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,760,843.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,599.00) = $2,892,814.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,055) 82,541.25
SCHOOL LAND EARNINGS 171,355.00
GROSS PRODUCTION 29,962.00
MOTOR VEHICLE 389,211.00
REA TAX 166,134.00

TOTAL CHARGEABLES 1,274,085.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,730.00

TRANSPORTATION:
REGULAR A.D.H.(1,087.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,809.14) = $131,235.0156
2: ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $104,139.5596
4: #3 X INCENTIVE MILLS (20.0) = 2,082,791.00

BASIC FORMULA $3,784,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,784,622.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,784,622.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR ($1,599.00) = $1,362,971.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,965) 36,723.75
SCHOOL LAND EARNINGS 76,234.00
GROSS PRODUCTION 13,335.00
MOTOR VEHICLE 165,707.00
REA TAX 11,187.00
TOTAL CHARGEABLES 409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,477.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (852.39) = $61,832.3706
2: ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = 55,061.1536
4: #3 X INCENTIVE MILLS (20.0) = 1,101,223.00

BASIC FORMULA $2,092,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,092,925.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,092,925.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,599.00) = $421,496.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,344) 10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00

TOTAL CHARGEABLES 183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,584.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (263.60) = $19,121.5440
2: ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 =$15,579.7860
4: #3 X INCENTIVE MILLS (20.0) = 311,596.00

BASIC FORMULA $559,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,271.00
X PRORATE FACTOR (1.000000) $559,271.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,271.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $651,256.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,571) 16,178.25
SCHOOL LAND EARNINGS 33,544.00
GROSS PRODUCTION 5,931.00
MOTOR VEHICLE 106,209.00
REA TAX 14,911.00

TOTAL CHARGEABLES 236,838.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,418.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (407.29) = $29,544.8166

2: ADJUSTED DISTRICT VALUATION
($3,662,537) / 1000 = 3,662.5370

3: #1 - #2 = $25,882.2796

4: #3 X INCENTIVE MILLS (20.0) = 517,646.00

BASIC FORMULA $949,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,336.00

X PRORATE FACTOR (1.0000000) $949,336.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $949,336.00

Midyear Adjustment - FY 2016
### STATE AID ALLOCATION 2015-2016
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56  **OKMULGEE**  
**DISTRICT:** 1008  **DEWAR**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (671.87) X FOUNDATION AID FACTOR ($1,599.00) =**  
  $1,074,320.13

Less Chargeables:
- **AD VALOREM CHARGEABLE* =**  
  $61,922.64
- **COUNTY 4 MILL LEVY (0.75000) X ($36,679) =**  
  27,509.25
- **SCHOOL LAND EARNINGS =**  
  56,934.00
- **GROSS PRODUCTION =**  
  10,026.00
- **MOTOR VEHICLE =**  
  166,050.00
- **REA TAX =**  
  6,090.00

**TOTAL CHARGEABLES =**  
328,531.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =**  
$745,788.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(255.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =**  
  17,014.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (671.87) =**  
   $48,737.4498
2. **ADJUSTED DISTRICT VALUATION ($3,852,793) / 1000 =**  
   3,852.7930
3. **#1 - #2 =**  
   $44,884.6568
4. **#3 X INCENTIVE MILLS (20.0) =**  
   $897,693.00

**BASIC FORMULA =**  
$1,660,495.00

**SUPPLEMENT =**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
$1,660,495.00

**OCAS NONCOMPLIANCE PENALTY =**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =**  
0.00

**ADMINISTRATIVE COSTS PENALTY =**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =**  
0.00

**GENERAL FUND BALANCE PENALTY =**  
0.00

**TOTAL ADDITIONS/REDUCTIONS =**  
0.00

**TOTAL NET STATE AID =**  
$1,660,495.00

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE   DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X  
FOUNDATION AID FACTOR ($1,599.00) = $469,674.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,311)  22,733.25
SCHOOL LAND EARNINGS  26,310.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,420.00

TOTAL CHARGEABLES  287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $181,796.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) =  5,379.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (293.73) = $21,307.1742

2:  ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 =  14,907.9320

3:  #1 - #2 = $6,399.2422

4:  #3 X INCENTIVE MILLS (20.0) =  127,985.00

BASIC FORMULA  $315,160.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $315,160.00

X PRORATE FACTOR (1.000000)  $315,160.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $315,160.00

Midyear Adjustment - FY 2016
### Foundation Aid:

- **Foundation Weighted ADM (193.44) x Foundation Aid Factor ($1,599.00)** = $309,310.56

### Less Chargeables:
- **Ad Valorem Chargeable***: $136,944.40
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($14,217)**: 10,662.75
- **School Land Earnings**: 12,357.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 66,233.00

**Total Chargeables** = $226,197.15

**Net Foundation Aid (Zero if less than zero)** = $83,113.00

### Transportation:

- **Regular A.D.H. (49.00) x Per Capita ($167.00) x Transportation Factor (1.39)** = 11,374.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (193.44)** = $14,032.1376
2. **Adjusted District Valuation**
   - ($7,578,550) / 1000 = 7,578.5500
3. **#1 - #2** = 6,453.5876
4. **#3 x Incentive Mills (20.0)** = 129,072.00

**Basic Formula** = $223,559.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $223,559.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty for per pupil revenue in excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments due to additions and reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $223,559.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X FOUNDATION AID FACTOR ($1,599.00) = $245,110.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,091) 11,318.25
SCHOOL LAND EARNINGS 13,083.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,844.00

TOTAL CHARGEABLES 215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,934.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 6,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (153.29) = $11,119.6566
2: ADJUSTED DISTRICT VALUATION ($7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = $3,424.9846
4: #3 X INCENTIVE MILLS (20.0) = 68,500.00

BASIC FORMULA $104,772.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $104,772.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $104,772.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR ($1,599.00) = $727,401.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,407) 36,305.25
SCHOOL LAND EARNINGS 41,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,389.00
TOTAL CHARGEABLES 405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,567.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (454.91) = $32,999.1714
2: ADJUSTED DISTRICT VALUATION ($18,844,468) / 1000 = $18,844.4680
3: #1 - #2 = $14,154.7034
4: #3 X INCENTIVE MILLS (20.0) = 283,094.00

BASIC FORMULA $619,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,617.00

X PRORATE FACTOR (1.0000000) $619,617.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $619,617.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** C077 MCCORD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM**: (431.63) $1,599.00  
  - **FOUNDATION AID FACTOR**: ($1,599.00) = **$690,176.37**

  **LESS CHARGEABLES:**

  - **AD VALOREM CHARGEABLE**: $159,098.54  
    *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY**: (0.75000) X ($40,054) = 30,040.50
  - **SCHOOL LAND EARNINGS**: 34,747.00
  - **GROSS PRODUCTION**: 0.00
  - **MOTOR VEHICLE**: 0.00
  - **REA TAX**: 0.00

  **TOTAL CHARGEABLES**: 223,886.04

- **NET FOUNDATION AID**: (ZERO IF LESS THAN ZERO) = **$466,290.00**

### TRANSPORTATION:

- **REGULAR A.D.H.** (228.00) X PER CAPITA ($33.00) X  
  - **TRANSPORTATION FACTOR**: (1.39) = **10,458.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**: (72.54) X  
   - **INC. WEIGHTED ADM**: (431.63) = **$31,310.4402**

2. **ADJUSTED DISTRICT VALUATION**  
   - ($9,287,714) / 1000 = **9,287.7140**

3. **#1 - #2** = **$22,022.7262**

4. **#3 X INCENTIVE MILLS (20.0)** = **440,455.00**

**BASIC FORMULA** = **$917,203.00**

**SUPPLEMENT** = 0.00

**BASIC STATE AID**: **$917,203.00**

**X PRORATE FACTOR**: (1.0000000) = **$917,203.00**

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**: (0.00)  
- **$3,049.80 = CLASS SIZE PENALTY AMOUNT**  
  - **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00
  - **ADMINISTRATIVE COSTS PENALTY**: 0.00
  - **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00
  - **GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = **$917,203.00**

---

*Midyear Adjustment - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE            DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,599.00) = $2,135,528.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00
TOTAL CHARGEABLES 1,630,047.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,481.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,335.54) = $96,880.0716
2: ADJUSTED DISTRICT VALUATION
($31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = $65,139.1786
4: #3 X INCENTIVE MILLS (20.0) = 1,302,784.00

BASIC FORMULA $1,869,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,985.00
X PRORATE FACTOR (1.000000) $1,869,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,985.00

Midyear Adjustment - FY 2016
COUNTY:  57  OSAGE               DISTRICT:  I011  SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,599.00) = $830,920.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES 708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,950.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (519.65) = $37,695.4110

2: ADJUSTED DISTRICT VALUATION
($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $22,652.2170

4: #3 X INCENTIVE MILLS (20.0) = 453,044.00

BASIC FORMULA $609,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $609,694.00

X PRORATE FACTOR (1.0000000) $609,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,694.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  I029  BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,599.00) = $1,163,096.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,395) 55,046.25
SCHOOL LAND EARNINGS 63,659.00
GROSS PRODUCTION 107,847.00
MOTOR VEHICLE 257,028.00
REA TAX 90,575.00
TOTAL CHARGEABLES 941,807.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,290.00

TRANSPORTATION:
REGULAR A.D.H.(190.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (727.39) = $52,764.8706
2:  ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3:  #1 - #2 = $30,696.9336
4:  #3 X INCENTIVE MILLS (20.0) = 613,939.00
BASIC FORMULA $860,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,847.00
X PRORATE FACTOR (1.0000000) $860,847.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $860,847.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,599.00) = $360,814.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES 384,296.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(44.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (225.65) = $16,368.6510

2: ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930

3: #1 - #2 = 6,895.9580

4: #3 X INCENTIVE MILLS (20.0) = 137,919.00

BASIC FORMULA $146,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $146,787.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $146,787.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR ($1,599.00) = $1,567,291.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00
TOTAL CHARGEABLES 1,217,869.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,422.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (980.17) = $71,101.5318
2: ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,657.2488
4: #3 X INCENTIVE MILLS (20.0) = 993,145.00
BASIC FORMULA $1,380,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,723.00
X PRORATE FACTOR (1.0000000) $1,380,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,380,723.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,599.00) = $894,976.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00
TOTAL CHARGEABLES 645,146.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,829.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (559.71) = $40,601.3634
2: ADJUSTED DISTRICT VALUATION
($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,769.8644
4: #3 X INCENTIVE MILLS (20.0) = 515,397.00
BASIC FORMULA $797,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,549.00
X PRORATE FACTOR (1.0000000) $797,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,549.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,599.00) = $1,464,731.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00
TOTAL CHARGEABLES 990,354.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,378.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (916.03) = $66,448.8162
2: ADJUSTED DISTRICT VALUATION
($15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = $50,533.4892
4: #3 X INCENTIVE MILLS (20.0) = 1,010,670.00

BASIC FORMULA $1,523,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,523,423.00
X PRORATE FACTOR (1.000000) $1,523,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,523,423.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR ($1,599.00) = $273,173.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00
TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,250.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (170.84) = 12,392.7336
2:  ADJUSTED DISTRICT VALUATION
   ($5,886,823) / 1000 = 5,886.8230
3:  #1 - #2 = 6,505.9106
4:  #3 X INCENTIVE MILLS (20.0) = 130,118.00
BASIC FORMULA 275,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) 275,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 275,826.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,599.00) = $1,990,914.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00
TOTAL CHARGEABLES $858,320.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,132,595.00

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,245.10) = $90,319.5540
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,393.9750
4: #3 X INCENTIVE MILLS (20.0) = 1,467,880.00

BASIC FORMULA $2,653,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,653,073.00
X PRORATE FACTOR (1.0000000) $2,653,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,653,073.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I014 QUAPAW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,016.82) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $1,625,895.18

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$244,681.38</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($69,106)</td>
<td>$51,829.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$87,954.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$320,955.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$31,604.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 737,023.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $888,871.00

### TRANSPORTATION:

- **REGULAR A.D.H.(446.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 35,337.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   **INC. WEIGHTED ADM (1,016.82) =** $73,760.1228
2. **ADJUSTED DISTRICT VALUATION**
   ($15,505,791) / 1000 = 15,505.7910
3. **#1 - #2 =** $58,254.3318
4. **#3 X INCENTIVE MILLS (20.0) =** 1,165,087.00

**BASIC FORMULA** $2,089,295.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,089,295.00

**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** $2,089,295.00

---

Midyear Adjustment - FY 2016
COUNTY:  58 OTTAWA       DISTRICT:  I018 COMMERCER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X
FOUNDATION AID FACTOR ($1,599.00) = $2,426,722.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00

TOTAL CHARGEABLES $991,216.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,435,505.00

TRANSPORTATION:

REGULAR A.D.H.(405.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,517.65) = $110,090.3310

2:  ADJUSTED DISTRICT VALUATION
($20,997,230) / 1000 = 20,997.2300

3:  #1 - #2 = $89,093.1010

4:  #3 X INCENTIVE MILLS (20.0) = 1,781,862.00

BASIC FORMULA $3,246,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,246,077.00

X PRORATE FACTOR (1.000000) $3,246,077.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,246,077.00

Midyear Adjustment - FY 2016
COUNTY:  58 OTTAWA  DISTRICT:  I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,599.00) = $6,482,585.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00
TOTAL CHARGEABLES 2,506,060.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,976,525.00

TRANSPORTATION:
REGULAR A.D.H.(1,281.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,054.15) = $294,088.0410
2:  ADJUSTED DISTRICT VALUATION
($53,387,095) / 1000 = 53,387.0950
3:  #1 - #2 = $240,700.9460
4:  #3 X INCENTIVE MILLS (20.0) = 4,814,019.00
BASIC FORMULA $8,849,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,849,303.00
X PRORATE FACTOR (1.0000000) $8,849,303.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,849,303.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA  
DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR ($1,599.00) = $1,566,380.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00
TOTAL CHARGEABLES 611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,237.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (979.60) = $71,060.1840
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $54,355.3340
4: #3 X INCENTIVE MILLS (20.0) = 1,087,107.00

BASIC FORMULA $2,077,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,585.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,077,585.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: 1031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR ($1,599.00) = $1,689,855.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00
TOTAL CHARGEABLES 613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,476.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,056.82) = $76,661.7228
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = $14,644.0050
3: #1 - #2 = $62,017.7178
4: #3 X INCENTIVE MILLS (20.0) = 1,240,354.00

BASIC FORMULA $2,351,538.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,351,538.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,351,538.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE            DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X 
FOUNDATION AID FACTOR ($1,599.00) = $572,937.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00
TOTAL CHARGEABLES 148,858.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,080.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($48.00) X 
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (358.31) = $25,991.8074
2: ADJUSTED DISTRICT VALUATION 
($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,609.0694
4: #3 X INCENTIVE MILLS (20.0) = 412,181.00

BASIC FORMULA $849,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,205.00
X PRORATE FACTOR (1.000000) $849,205.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,205.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE  
DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR ($1,599.00) = $2,078,300.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
GROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,343.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,299.75) = $94,283.8650

2: ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = $24,808.0490

3: #1 - #2 = $69,475.8160

4: #3 X INCENTIVE MILLS (20.0) = 1,389,516.00

BASIC FORMULA $2,312,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,312,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,312,551.00

Midyear Adjustment - FY 2016
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,669.38) =$1,599.00 = $4,268,338.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00

TOTAL CHARGEABLES 2,462,182.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,806,156.00

TRANSPORTATION:
REGULAR A.D.H.(1,097.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,669.38) = $193,636.8252
2: ADJUSTED DISTRICT VALUATION ($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $145,307.9922
4: #3 X INCENTIVE MILLS (20.0) = 2,906,160.00

BASIC FORMULA $4,796,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,796,182.00
X PRORATE FACTOR (1.0000000) $4,796,182.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,796,182.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (293.94)**

\[ \text{Foundation Weighted ADM (293.94)} \times \text{Factor} (1,599.00) = \frac{470,010.06}{1} \]

**Less Chargeables:**

- **AD Valorem Chargeable**: $78,225.18
- **Increased millage due to personal property tax adjustment**: $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**: $322,681.00

### Transportation

**Regular A.D.H. (154.00)**

\[ \text{Regular A.D.H. (154.00)} \times \text{Per Capita} (33.00) \times \text{Factor} (1.39) = \frac{7,064.00}{1} \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.54)**

\[ \text{Inc. Aid Guarantee Factor (72.54)} \times \text{Weighted ADM (293.94)} = \frac{21,322.4076}{1} \]

2. **Adjusted District Valuation**

\[ \frac{4,890,610}{1000} = \frac{4,890.6100}{1} \]

3. **#1 - #2**: $16,431.7976

4. **#3**

\[ \text{#3} \times \text{Incentive Mills (20.0)} = \frac{328,636.00}{1} \]

**Basic Formula**: $658,381.00

**Supplement**: $0.00

**Basic State Aid (Basic Formula + Supplement)**

\[ \frac{658,381.00}{1} \]

**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**: $658,381.00

---

**Midyear Adjustment - FY 2016**
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I003 RIPLEY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (772.31) X**

**FOUNDATION AID FACTOR ($1,599.00) = $1,234,923.69**

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $329,177.98**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($118,978) 89,233.50**

**SCHOOL LAND EARNINGS 66,769.00**

**GROSS PRODUCTION 68,406.00**

**MOTOR VEHICLE 205,305.00**

**REA TAX 96,428.00**

**TOTAL CHARGEABLES 855,319.48**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,604.00**

### TRANSPORTATION:

**REGULAR A.D.H. (358.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 32,843.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (772.31) = $56,023.3674**

2. **ADJUSTED DISTRICT VALUATION ($19,652,417) / 1000 = 19,652.4170**

3. **#1 - #2 = $36,370.9504**

4. **#3 X INCENTIVE MILLS (20.0) = 727,419.00**

**BASIC FORMULA $1,139,866.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,866.00**

**X PRORATE FACTOR (1.0000000) $1,139,866.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00**

**X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,139,866.00**

---

**Midyear Adjustment - FY 2016**
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE   DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,746.44) X FOUNDATION AID FACTOR ($1,599.00) = $15,584,557.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00
TOTAL CHARGEABLES 11,132,509.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,452,048.00

TRANSPORTATION:
REGULAR A.D.H.(3,510.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (9,746.44) = $707,006.7576
2:  ADJUSTED DISTRICT VALUATION ($355,381,870) / 1000 = 355,381.8700
3:  #1 - #2 = $351,624.8876
4:  #3 X INCENTIVE MILLS (20.0) = 7,032,498.00

BASIC FORMULA $11,645,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,645,550.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,645,550.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th><strong>COUNTY: 60 PAYNE</strong></th>
<th><strong>DISTRICT: I056 PERKINS-TRYON</strong></th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- Foundation Weighted ADM (2,265.72) X Foundation Aid Factor ($1,599.00) = **$3,622,886.28**

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $883,835.84
  
  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($375,892) 281,919.00

- School Land Earnings 210,969.00

- Gross Production 215,874.00

- Motor Vehicle 532,934.00

- Rea Tax 195,056.00

**TOTAL CHARGEABLES** 2,320,587.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,302,298.00

**TRANSPORTATION:**

- Regular A.D.H. (1,215.00) X Per Capita ($53.00) X Transportation Factor (1.39) = **89,509.00**

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (2,265.72) = $164,355.3288

2. Adjusted District Valuation ($53,851,954) / 1000 = 53,851.9540

3. #1 - #2 = $110,503.3748

4. #3 X Incentive Mills (20.0) = 2,210,067.00

**BASIC FORMULA** $3,601,874.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,601,874.00

**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** $3,601,874.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**County:** 60 Paynes **District:** I067 Cushing

**Foundation Aid:**
- Foundation Weighted ADM (3,069.55) ×
- Foundation Aid Factor ($1,599.00) = $4,908,210.45

**Less Chargeables:**
- Ad Valorem Chargeable* $3,522,554.96
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) × ($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) × Per Capita ($33.00) × Transportation Factor (1.39) = 61,145.00

**Salary Incentive Aid:**
1: Inc. Aid Guarantee Factor (72.54) ×
   - Inc. Weighted ADM (3,069.55) = $222,665.1570
2: Adjusted District Valuation
   - ($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 × Incentive Mills (20.0) = 0.00

**Basic Formula** $61,145.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) $61,145.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,049.80 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 73,309.00

**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 ($1,599.00) = $915,651.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00

TOTAL CHARGEABLES 681,652.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,999.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.64) = $41,539.3056
2: ADJUSTED DISTRICT VALUATION ($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,346.4456
4: #3 X INCENTIVE MILLS (20.0) = 446,929.00

BASIC FORMULA $707,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,929.00

X PRORATE FACTOR (1.0000000) $707,929.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,929.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,599.00) = $1,226,720.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00

TOTAL CHARGEABLES 972,591.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,130.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (767.18) = $55,651.2372
2: ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = $34,798.1962
4: #3 X INCENTIVE MILLS (20.0) = 695,964.00

BASIC FORMULA $978,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $978,350.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,350.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,599.00) = $1,079,037.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,573) 58,179.75
SCHOOL LAND EARNINGS 58,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,559.00

TOTAL CHARGEABLES 557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,931.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (674.82) = $48,951.4428
2: ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = $21,584.4768
4: #3 X INCENTIVE MILLS (20.0) = 431,690.00

BASIC FORMULA $953,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,621.00

X PRORATE FACTOR (1.0000000) $953,621.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,621.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $1,101,774.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,958.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,254) 62,440.50
SCHOOL LAND EARNINGS 62,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,114.00
TOTAL CHARGEABLES 494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,716.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (689.04) = $49,982.9616
2: ADJUSTED DISTRICT VALUATION
($22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = $27,900.3666
4: #3 X INCENTIVE MILLS (20.0) = 558,007.00

BASIC FORMULA $1,185,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,539.00
X PRORATE FACTOR (1.000000) $1,185,539.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,539.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X FOUNDATION AID FACTOR ($1,599.00) = $531,587.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00
TOTAL CHARGEABLES 238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,983.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (332.45) = $24,115.9230
2: ADJUSTED DISTRICT VALUATION ($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,043.0490
4: #3 X INCENTIVE MILLS (20.0) = 300,861.00

BASIC FORMULA $610,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,434.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG         DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,599.00) = $469,098.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00
TOTAL CHARGEABLES 252,310.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,788.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.37) = $21,281.0598
2:  ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3:  #1 - #2 = $9,208.6998
4:  #3 X INCENTIVE MILLS (20.0) = 184,174.00

BASIC FORMULA $416,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $416,850.00
X PRORATE FACTOR (1.0000000) $416,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $416,850.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X FOUNDATION AID FACTOR ($1,599.00) = $2,094,434.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00
TOTAL CHARGEABLES 1,085,390.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,044.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 56,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,309.84) = $95,015.7936
2: ADJUSTED DISTRICT VALUATION ($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = 78,253.4056
4: #3 X INCENTIVE MILLS (20.0) = 1,565,068.00

BASIC FORMULA $2,630,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,630,603.00
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 $2,630,603.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (850.88) X} \\
\text{FOUNDATION AID FACTOR ($1,599.00) = $1,360,557.12}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $496,022.42
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($92,967) 69,725.25
- SCHOOL LAND EARNINGS 69,949.00
- GROSS PRODUCTION 116,058.00
- MOTOR VEHICLE 131,857.00
- REA TAX 79,193.00

TOTAL CHARGEABLES 962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,752.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (418.00) X PER CAPITA ($66.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 38,347.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X \[
\text{INC. WEIGHTED ADM (850.88) = $61,722.8352}
\]

2: ADJUSTED DISTRICT VALUATION \[
\frac{($31,796,309)}{1000} = 31,796.3090
\]

3: \#1 - \#2 = $29,926.5262

4: \#3 X INCENTIVE MILLS (20.0) = 598,531.00

BASIC FORMULA $1,034,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,630.00

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 $1,034,630.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG        DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X 
FOUNDATION AID FACTOR ($1,599.00) =  $1,077,853.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,267)  52,700.25
SCHOOL LAND EARNINGS  52,687.00
GROSS PRODUCTION  88,315.00
MOTOR VEHICLE  198,787.00
REA TAX  81,290.00

TOTAL CHARGEABLES  686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $391,115.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (674.08) =  $48,897.7632

2: ADJUSTED DISTRICT VALUATION 
($12,721,624) / 1000 =  12,721.6240

3: #1 - #2 =  $36,176.1392

4: #3 X INCENTIVE MILLS (20.0) =  723,523.00

BASIC FORMULA  $1,145,538.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,145,538.00

PRORATE FACTOR (1.000000)  $1,145,538.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  $0.00

ADMINISTRATIVE COSTS PENALTY  $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  $0.00

GENERAL FUND BALANCE PENALTY  $0.00

TOTAL ADDITIONS/REDUCTIONS  $0.00

TOTAL NET STATE AID  $1,145,538.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.66) X
FOUNDATION AID FACTOR ($1,599.00) = $1,110,761.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,686) 45,514.50
SCHOOL LAND EARNINGS 45,559.00
GROSS PRODUCTION 76,307.00
MOTOR VEHICLE 145,303.00
REA TAX 118,004.00
TOTAL CHARGEABLES 1,460,972.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (694.66) = $50,390.6364
2: ADJUSTED DISTRICT VALUATION
($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00
X PRORATE FACTOR (1.000000) $36,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,446.00

Midyear Adjustment - FY 2016
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

#### STATE AID ALLOCATION 2015-2016

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** 1017 QUINTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (875.39) X FOUNDATION AID FACTOR ($1,599.00) =** $1,399,748.61

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $216,610.32
- **COUNTY 4 MILL LEVY (0.75000) X ($96,596)**
  - 72,447.00
- **SCHOOL LAND EARNINGS**
  - 72,308.00
- **GROSS PRODUCTION**
  - 122,494.00
- **MOTOR VEHICLE**
  - 209,178.00
- **REA TAX**
  - 53,112.00

**TOTAL CHARGEABLES =** 746,149.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $653,599.00

### TRANSPORTATION:

- **REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 33,949.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (875.39) =** $63,500.7906
2. **ADJUSTED DISTRICT VALUATION**
   - ($13,528,412) / 1000 = 13,528.4120
3. **#1 - #2 =** $49,972.3786
4. **#3 X INCENTIVE MILLS (20.0) =** 999,448.00

**BASIC FORMULA =** $1,686,996.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT X PRORATE FACTOR (1.0000000) =** $1,686,996.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,686,996.00

---

_Midyear Adjustment - FY 2016_
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61 PITTSBURG       DISTRICT:  I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,599.00) =                     $680,326.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,554)        34,165.50
SCHOOL LAND EARNINGS                               34,201.00
GROSS PRODUCTION                                   56,948.00
MOTOR VEHICLE                                      171,844.00
REA TAX                                            83,637.00
TOTAL CHARGEABLES                                              704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               27,863.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (425.47) =            $30,863.5938
2:  ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 =                  18,684.7140
3:  #1 - #2 =                                 $12,178.8798
4:  #3 X INCENTIVE MILLS (20.0) =                                 243,578.00
BASIC FORMULA                                                          $271,441.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $271,441.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALITY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND Reductions                                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                    $271,441.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR ($1,599.00) = $1,307,806.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00

TOTAL CHARGEABLES 873,356.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,450.00

TRANSPORTATION:
REGULAR A.D.H.(404.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (817.89) = $59,329.7406
2: ADJUSTED DISTRICT VALUATION
($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $39,097.0976
4: #3 X INCENTIVE MILLS (20.0) = 781,942.00

BASIC FORMULA $1,260,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,260,755.00
X PRORATE FACTOR (1.0000000) $1,260,755.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,260,755.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,599.00) = $1,132,123.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00

TOTAL CHARGEABLES 586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,716.00

TRANSPORTATION:

REGULAR A.D.H.(327.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (708.02) = $51,359.7708
2: ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $42,609.3718
4: #3 X INCENTIVE MILLS (20.0) = 852,187.00

BASIC FORMULA $1,433,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,433,811.00
X PRORATE FACTOR (1.0000000) $1,433,811.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,433,811.00
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR ($1,599.00) = $464,397.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00

TOTAL CHARGEABLES 258,784.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,613.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (290.43) = $21,067.7922
2: ADJUSTED DISTRICT VALUATION
($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = $16,315.0102
4: #3 X INCENTIVE MILLS (20.0) = 326,300.00

BASIC FORMULA $549,816.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,816.00
X PRORATE FACTOR (1.0000000) $549,816.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,816.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG          DISTRICT: I080 MCALESTER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (4,944.40) X
    FOUNDATION AID FACTOR ($1,599.00) = $7,906,095.60

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,339,186.62
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (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) $3,761,819.00

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 (72.54) X
       INC. WEIGHTED ADM (4,944.40) = $358,666.7760
    2: ADJUSTED DISTRICT VALUATION
       ($84,973,770) / 1000 = 84,973.7700
    3: #1 - #2 = $273,693.0060
    4: #3 X INCENTIVE MILLS (20.0) = 5,473,860.00

BASIC FORMULA $9,331,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,331,226.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,331,226.00
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.12) X
FOUNDATION AID FACTOR ($1,599.00) = $1,253,807.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,379) 47,534.25
SCHOOL LAND EARNINGS 67,449.00
GROSS PRODUCTION 89,809.00
MOTOR VEHICLE 183,735.00
REA TAX 62,626.00
TOTAL CHARGEABLES 833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,193.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (784.12) = $56,880.0648
2: ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = $32,992.3008
4: #3 X INCENTIVE MILLS (20.0) = 659,846.00

BASIC FORMULA $1,116,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,116,260.00
X PRORATE FACTOR (1.0000000) $1,116,260.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,116,260.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I009 VANOSSE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (931.01) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,488,684.99

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $278,663.05  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($71,725) 53,793.75  
SCHOOL LAND EARNINGS 76,022.00  
GROSS PRODUCTION 101,627.00  
MOTOR VEHICLE 231,392.00  
REA TAX 108,145.00  
TOTAL CHARGEABLES 849,642.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $639,042.00

**TRANSPORTATION:**  
REGULAR A.D.H. (532.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) = 51,764.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (931.01) = $67,535.4654  
2: ADJUSTED DISTRICT VALUATION  
($16,248,574) / 1000 = 16,248.5740  
3: #1 - #2 = 51,286.8914  
4: #3 X INCENTIVE MILLS (20.0) = 1,025,738.00

**BASIC FORMULA:** $1,716,544.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $1,716,544.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

**TOTAL NET STATE AID** $1,716,544.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 62 PONTOTOC       DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR ($1,599.00) = $5,118,335.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00
TOTAL CHARGEABLES 2,359,602.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,758,733.00

TRANSPORTATION:
REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (3,200.96) = $232,197.6384
2: ADJUSTED DISTRICT VALUATION
   ($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = $183,318.2244
4: #3 X INCENTIVE MILLS (20.0) = 3,666,364.00
BASIC FORMULA $6,503,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,503,397.00
X PRORATE FACTOR (1.0000000) $6,503,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,503,397.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62  PONTOTOC  
**DISTRICT:** I019  ADA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (4,726.54) X**  
**FOUNDATION AID FACTOR ($1,599.00) =**  

$7,557,737.46  

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,386,965.35**
- **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 CHANGEABLES 3,576,759.85**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,980,978.00**

### TRANSPORTATION:

**REGULAR A.D.H.(2,035.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

93,345.00  

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (4,726.54) = $342,863.2116**
2. **ADJUSTED DISTRICT VALUATION ($90,062,685) / 1000 = 90,062.6850**
3. **#1 - #2 = $252,800.5266**
4. **#3 X INCENTIVE MILLS (20.0) = 5,056,011.00**

**BASIC FORMULA $9,130,334.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,130,334.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $9,130,334.00**

---

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR ($1,599.00) = $2,301,792.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00

TOTAL CHARGEABLES 1,054,312.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,480.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,439.52) = $104,422.7808
2: ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $83,061.3668
4: #3 X INCENTIVE MILLS (20.0) = 1,661,227.00

BASIC FORMULA $2,946,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,946,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,946,183.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62  **PONTOTOC**  
**DISTRICT:** I030  **STONEWALL**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (890.41) X FOUNDATION AID FACTOR ($1,599.00) =** $1,423,765.59

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* =** $502,093.24
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($60,481) =** 45,360.75
- **SCHOOL LAND EARNINGS = 64,348.00**
- **GROSS PRODUCTION = 85,796.00**
- **MOTOR VEHICLE = 216,982.00**
- **REA TAX = 110,148.00**

**TOTAL CHARGEABLES = 1,024,727.99**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $399,038.00

### TRANSPORTATION:

- **REGULAR A.D.H.(435.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 50,791.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (890.41) =** $64,590.3414
2. **ADJUSTED DISTRICT VALUATION ($29,878,163) / 1000 = 29,878.1630**
3. **#1 - #2 =** $34,712.1784
4. **#3 X INCENTIVE MILLS (20.0) =** 694,244.00

**BASIC FORMULA =** $1,144,073.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,144,073.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID =** $1,144,073.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,599.00) = $967,331.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00
TOTAL CHARGEABLES 581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,297.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (604.96) = $43,883.7984
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = $30,202.1374
4: #3 X INCENTIVE MILLS (20.0) = 604,043.00

BASIC FORMULA $1,011,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,600.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (912.33) X Foundation Aid Factor ($1,599.00) =** $1,458,815.67

**Less Chargeables:**
- Ad Valorem Chargeable* = $546,958.47
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($62,556) = 46,917.00
- School Land Earnings = 83,404.00
- Gross Production = 0.00
- Motor Vehicle = 0.00
- REA Tax = 61,781.00

**Total Chargeables** = $739,060.47

**Net Foundation Aid (ZERO IF LESS THAN ZERO)** = $719,755.00

### Transportation

**Regular A.D.H. (541.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 24,816.00

### Salary Incentive Aid

1. **IN. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (912.33) =** $66,180.4182
2. **Adjusted District Valuation ($35,984,110) / 1000 =** 35,984.1100
3. **#1 - #2 =** $30,196.3082
4. **#3 X Incentive Mills (20.0) =** 603,926.00

**Basic Formula** = $1,348,497.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000) =** $1,348,497.00

**OCAS Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,049.80 = Class Size Penalty Amount** = 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,348,497.00

---

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,599.00) = $1,069,475.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00
TOTAL CHARGEABLES 682,123.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,351.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (668.84) = $48,517.6536
2: ADJUSTED DISTRICT VALUATION
($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = $11,229.2316
4: #3 X INCENTIVE MILLS (20.0) = 224,585.00
BASIC FORMULA $627,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,486.00
X PRORATE FACTOR (1.0000000) $627,486.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,486.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $841,793.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00
TOTAL CHARGEABLES 108,093.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,700.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (526.45) = $38,188.6830
2:  ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3:  #1 - #2 = $35,046.2740
4:  #3 X INCENTIVE MILLS (20.0) = 700,925.00
BASIC FORMULA $1,434,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,434,625.00
X PRORATE FACTOR (1.0000000) $1,434,625.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,434,625.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE          DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (653.78) X 
    FOUNDATION AID FACTOR ($1,599.00) = $1,045,394.22

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $140,849.88
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($45,558) 34,168.50
    SCHOOL LAND EARNINGS 60,741.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 14,940.00

TOTAL CHARGEABLES 250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,695.00

TRANSPORTATION:
    REGULAR A.D.H. (265.00) X PER CAPITA ($33.00) X 
    TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.54) X 
       INC. WEIGHTED ADM (653.78) = $47,425.20
    2: ADJUSTED DISTRICT VALUATION 
       ($8,931,508) / 1000 = 8,931.5080
    3: #1 - #2 = $38,493.6932
    4: #3 X INCENTIVE MILLS (20.0) = 769,874.00

BASIC FORMULA $1,576,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,725.00

X PRORATE FACTOR (1.0000000) $1,576,725.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,049.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,725.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001  MCLUSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,599.00) = $4,715,706.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES 2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,692,956.00

TRANSPORTATION:
REGULAR A.D.H. (1,151.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,949.16) = $213,932.0664
2:  ADJUSTED DISTRICT VALUATION
($41,602,756) / 1000 = 41,602.7560
3:  #1 - #2 = $172,329.3104
4:  #3 X INCENTIVE MILLS (20.0) = 3,446,586.00

BASIC FORMULA $6,192,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,192,338.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,192,338.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I002 DALE

### FOUNDATION AID:

1. **FOUNDATION WEIGHTED ADM (1,190.32) x**  
2. **FOUNDATION AID FACTOR ($1,599.00) =**  
   
   **$1,903,321.68**

### LESS CHARGEABLES:

1. **AD VALOREM CHARGEABLE**  
2. **$227,789.05**

   *increased millage due to personal property tax adjustment*

### COUNTY 4 MILL LEVY (0.75000) X ($78,177)

1. **$58,632.75**

### SCHOOL LAND EARNINGS

1. **$104,231.00**

### GROSS PRODUCTION

1. **$47,630.00**

### MOTOR VEHICLE

1. **$247,419.00**

### REA TAX

1. **$46,491.00**

**TOTAL CHARGEABLES**  
**$732,192.80**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$1,171,129.00**

### TRANSPORTATION:

1. **REGULAR A.D.H. (589.00) X PER CAPITA ($33.00) X**  
2. **TRANSPORTATION FACTOR (1.39) =**  
   
   **27,017.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**  
2. **INC. WEIGHTED ADM (1,190.32) =**  
3. **$86,345.8128**

   2: **ADJUSTED DISTRICT VALUATION**  
    **($14,398,802) / 1000 =**  
    **14,398.8020**

   3: **#1 - #2 =**  
    **$71,947.0108**

   4: **#3 X INCENTIVE MILLS (20.0) =**  
    **1,438,940.00**

**BASIC FORMULA**  
**$2,637,086.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$2,637,086.00**

**X PRORATE FACTOR (1.0000000)**  
**$2,637,086.00**

**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**  
**$2,637,086.00**

---

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X FOUNDATION AID FACTOR ($1,599.00) = $3,258,905.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,897) 107,172.75
SCHOOL LAND EARNINGS 190,907.00
GROSS PRODUCTION 87,672.00
MOTOR VEHICLE 462,390.00
REA TAX 73,303.00

TOTAL CHARGEABLES 1,306,530.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,952,376.00

TRANSPORTATION:
REGULAR A.D.H. (1,231.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,038.09) = $147,843.0486
2: ADJUSTED DISTRICT VALUATION ($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $123,424.1956
4: #3 X INCENTIVE MILLS (20.0) = 2,468,484.00

BASIC FORMULA $4,477,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,477,326.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,477,326.00
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 63 POTTAWATOMIE**  **DISTRICT: I004 MACOMB**

**FOUNDATION AID:**
- Foundation Weighted ADM (516.06) x Foundation Aid Factor ($1,599.00) = $825,179.94

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $130,727.83
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($34,535) $25,901.25
- School Land Earnings 46,044.00
- Gross Production 21,109.00
- Motor Vehicle 148,924.00
- REA Tax 85,426.00

**TOTAL CHARGEABLES** 458,132.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $367,048.00

**TRANSPORTATION:**
- Regular A.D.H. (257.00) x Per Capita ($75.00) x Transportation Factor (1.39) = 26,792.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (516.06) = $37,434.9924
2. Adjusted District Valuation ($8,201,244) / 1000 = 8,201.2440
3. #1 - #2 = $29,233.7484
4. #3 x Incentive Mills (20.0) = 584,675.00

**BASIC FORMULA** $978,515.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $978,515.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,049.80 = Class Size Penalty Amount 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $978,515.00

---

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016

**County:** 63 Pottawatomie  
**District:** I005 Earlsboro

#### Foundation Aid:

- **Foundation Weighted ADM (431.19) X**
- **Foundation Aid Factor ($1,599.00) =** $689,472.81

#### Less Chargeables:

- **Ad Valorem Chargeable**: $97,553.17
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($24,626)**: $18,469.50
  - **School land earnings**: 32,833.00
  - **Gross production**: 15,033.00
  - **Motor vehicle**: 111,603.00
  - **REA tax**: 40,644.00

**Total Chargeables** = $316,135.67

**Net Foundation Aid (Zero if less than zero)** = $373,337.00

#### Transportation:

- **Regular A.D.H. (172.00) X per capita ($70.00) X**
- **Transportation Factor (1.39) =** 16,736.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (431.19) =** $31,278.5226
2. **Adjusted District Valuation**
   - $(6,143,147) / 1000 = 6,143.1470
3. **#1 - #2 =** $25,135.3756
4. **#3 X Incentive Mills (20.0) =** 502,708.00

**Basic Formula** = $892,781.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $892,781.00

**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** = $892,781.00

---

*Midyear Adjustment - FY 2016*
## State Aid Allocation 2015-2016
### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I092 Tecumseh

### Foundation Aid:

**Foundation Weighted ADM (3,518.32) X**  
**Foundation Aid Factor ($1,599.00) =**  

\[
\text{LESS CHARGEABLES:}
\]

- **AD VALOREM CHARGEABLE**  
  \[ \text{\$432,249.50} \]
- **Increased millage due to personal property tax adjustment**  
  \[ \text{\$182,966.25} \]

**School Land Earnings**  
\[ \text{\$326,071.00} \]

**Gross Production**  
\[ \text{\$148,736.00} \]

**Motor Vehicle**  
\[ \text{\$823,853.00} \]

**REA Tax**  
\[ \text{\$127,057.00} \]

\[ \text{TOTAL CHARGEABLES} \quad \text{\$2,040,932.75} \]

**Net Foundation Aid (Zero if less than zero)**  
\[ \text{\$3,584,861.00} \]

### Transportation:

**Regular A.D.H. (1,698.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  

\[ \text{Salary Incentive Aid:}
\]

1. **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (3,518.32) =**  
   \[ \text{\$255,218.9328} \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{\$27,514,290 / 1000 =} \quad \text{\$27,514.2900} \]

3. \( \#1 \quad \#2 \quad = \quad \text{\$227,704.6428} \]

4. \( \#3 \quad \times \quad \text{INCENTIVE MILLS (20.0)} = \quad \text{\$4,554,093.00} \]

**Basic Formula**  
\[ \text{\$8,216,841.00} \]

**Supplement**  
\[ \text{\$0.00} \]

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)**  
\[ \text{\$8,216,841.00} \]

**OCAS Noncompliance Penalty**  
\[ \text{\$0.00} \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{\$0.00} \]

**Penalty for per pupil revenue in excess 150%**  
\[ \text{\$0.00} \]

**Administrative Costs Penalty**  
\[ \text{\$0.00} \]

**Adjustments due to additions and reductions**  
\[ \text{\$0.00} \]

**General Fund Balance Penalty**  
\[ \text{\$0.00} \]

**Total Additions/Reductions**  
\[ \text{\$0.00} \]

**Total Net State Aid**  
\[ \text{\$8,216,841.00} \]

---

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** I093  **SHAWNEE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (6,383.30) X FOUNDATION AID FACTOR ($1,599.00) = $10,206,896.70}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $1,565,904.50
  
*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($432,216):** 324,162.00

- **SCHOOL LAND EARNINGS:** 577,577.00

- **GROSS PRODUCTION:** 264,274.00

- **MOTOR VEHICLE:** 1,653,917.00

- **REA TAX:** 1,571.00

**TOTAL CHARGEABLES:** 4,387,405.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $5,819,491.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(2,576.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 118,161.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (6,383.30) = $463,044.5820**

2. **ADJUSTED DISTRICT VALUATION (\$102,279,850) / 1000 = 102,279.8500**

3. \[ \frac{#1 - #2}{#3} \times INCENTIVE MILLS (20.0) = 7,215,295.00 \]

4. **BASIC FORMULA:** $13,152,947.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $13,152,947.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[ X \frac{3,049.80}{3,049.80} = \text{CLASS SIZE PENALTY AMOUNT} \]

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526**

\[ \text{ACE Part-Time Students} \times \text{TOTAL} = 241.00 \]

**TOTAL NET STATE AID**

$13,153,188.00

---

Midyear Adjustment - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,599.00) = $724,107.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,087) 21,815.25
SCHOOL LAND EARNINGS 38,884.00
GROSS PRODUCTION 17,699.00
MOTOR VEHICLE 103,180.00
REA TAX 32,726.00
TOTAL CHARGEABLES 296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,228.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (452.85) = $32,849.7390
2: ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,740.6570
4: #3 X INCENTIVE MILLS (20.0) = 554,813.00
BASIC FORMULA $999,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,492.00
X PRORATE FACTOR (1.0000000) $999,492.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,492.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X FOUNDATION AID FACTOR ($1,599.00) = $582,915.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75
SCHOOL LAND EARNINGS 29,600.00
GROSS PRODUCTION 13,566.00
MOTOR VEHICLE 132,540.00
REA TAX 79,209.00

TOTAL CHARGEABLES 405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,284.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (364.55) = $26,444.4570
2: ADJUSTED DISTRICT VALUATION ($8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = 18,151.2050
4: #3 X INCENTIVE MILLS (20.0) = 363,024.00

BASIC FORMULA $557,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,105.00
X PRORATE FACTOR (1.0000000) $557,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,105.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016
#### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I117 Maud

#### Foundation Aid:
- **Foundation Weighted ADM (568.50) x Foundation Aid Factor ($1,599.00) =** $909,031.50

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) x ($35,490) = 26,617.50
- **School land earnings**
  - 47,432.00
- **Gross production**
  - 21,661.00
- **Motor vehicle**
  - 178,505.00
- **REA tax**
  - 81,354.00

**Total Chargeables** = 470,028.86

**Net Foundation Aid (zero if less than zero)** = $439,003.00

#### Transportation:
- **Regular A.D.H. (178.00) x Per Capita ($81.00) x Transportation Factor (1.39) =** 20,041.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (568.50) =** $41,238.9900
2. **Adjusted District Valuation ($6,971,279) / 1000 =** 6,971.2790
3. **#1 - #2 =** $34,267.7110
4. **#3 x Incentive Mills (20.0) =** 685,354.00

**Basic Formula** = $1,144,398.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $1,144,398.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **x $3,049.80 = Class Size Penalty Amount**
  - 0.00

**Penalty for per pupil revenue in excess 150%**
- 0.00

**Administrative Costs Penalty**
- 0.00

**Adjustments due to Additions and Reductions**
- 0.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,144,398.00

---

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,599.00) = $255,935.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00
TOTAL CHARGEABLES 72,708.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,227.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (160.06) = $11,610.7524
2:  ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3:  #1 - #2 = $9,006.2644
4:  #3 X INCENTIVE MILLS (20.0) = 180,125.00
BASIC FORMULA $374,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $374,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $374,294.00

Midyear Adjustment - FY 2016
COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X 
FOUNDATION AID FACTOR ($1,599.00) = $320,423.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,123) 6,842.25
SCHOOL LAND EARNINGS 15,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,655.00
TOTAL CHARGEABLES 99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,834.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
   INC. WEIGHTED ADM (200.39) = $14,536.2906
2:  ADJUSTED DISTRICT VALUATION 
   ($3,229,312) / 1000 = 3,229.3120
3:  #1 - #2 = $11,306.9786
4:  #3 X INCENTIVE MILLS (20.0) = 226,140.00

BASIC FORMULA $458,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,227.00
X PRORATE FACTOR (1.0000000) $458,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,227.00
COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.39) X
FOUNDATION AID FACTOR ($1,599.00) = $277,250.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,104) 3,078.00
SCHOOL LAND EARNINGS 7,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,126.00

TOTAL CHARGEABLES 85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,832.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (173.39) = $12,577.7106
2: ADJUSTED DISTRICT VALUATION
($3,573,814) / 1000 = 3,573.8140
3: #1 - #2 = $9,003.8966
4: #3 X INCENTIVE MILLS (20.0) = 180,078.00

BASIC FORMULA $385,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,051.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,051.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHPATKAH DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR ($1,599.00) = $1,575,462.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00

TOTAL CHARGEABLES $504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,903.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (985.28) = $71,472.2112
2: ADJUSTED DISTRICT VALUATION
   ($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = $65,200.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,304,008.00

BASIC FORMULA $2,432,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,432,051.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,432,051.00

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 64 Pushmataha  
**District:** I010 Clayton

## Foundation Aid:

- **Foundation Weighted ADM (767.08) X**  
  - **Foundation Aid Factor ($1,599.00) =**  $1,226,560.92

## Less Chargeables:

- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy (0.75000) X ($25,423) =**  $19,067.25

## Transportation:

- **Regular A.D.H. (221.00) X Per Capita ($150.00) X Transportation Factor (1.39) =**  $46,079.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (767.08) =**  $55,643.9832
2. **Adjusted District Valuation**  
   - **($7,346,346) / 1000 =**  $7,346,346.00
3. **#1 - #2 =**  $48,297.6372
4. **#3 X Incentive Mills (20.0) =**  $965,953.00

## Basic Formula:

- **Basic Formula**  
  - **$1,889,689.00**

## Supplement:

- **Supplement**  
  - **0.00**

## Basic State Aid (Basic Formula + Supplement)

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  $1,889,689.00

## OCAS Noncompliance Penalty

- **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

- **Administrative Costs Penalty**  
  - **0.00**

## Adjustments Due to Additions and Reductions

- **General Fund Balance Penalty**  
  - **0.00**

## Total Additions/Reductions

- **Total Additions/Reductions**  
  - **0.00**

## Total Net State Aid

- **Total Net State Aid**  
  - **$1,889,689.00**

---

*Midyear Adjustment - FY 2016*
COUNTY: 64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR ($1,599.00) = $2,647,832.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,523,273.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,655.93) = $120,121.1622
2:  ADJUSTED DISTRICT VALUATION
($20,269,537) / 1000 = 20,269.5370
3:  #1 - #2 = $99,851.6252
4:  #3 X INCENTIVE MILLS (20.0) = 1,997,033.00

BASIC FORMULA $3,612,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,566.00

X PRORATE FACTOR (1.000000) $3,612,566.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,566.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,599.00) =  $686,642.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,566)  13,174.50
SCHOOL LAND EARNINGS 30,600.00
GROSS PRODUCTION 4,545.00
MOTOR VEHICLE 76,838.00
REA TAX 28,778.00
TOTAL CHARGEABLES 209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,515.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (429.42) =  $31,150.1268
2: ADJUSTED DISTRICT VALUATION
   ($3,336,903) / 1000 =  3,336.9030
3: #1 - #2 =  $27,813.2238
4: #3 X INCENTIVE MILLS (20.0) =  556,264.00

BASIC FORMULA $1,058,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,058,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,332.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS          DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,599.00) =  $806,055.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,314)   159,235.50
SCHOOL LAND EARNINGS                          30,745.00
GROSS PRODUCTION                               891,961.00
MOTOR VEHICLE                                  94,870.00
REA TAX                                        152,763.00

TOTAL CHARGEABLES                                1,887,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $0.00

TRANSPORTATION:

REGULAR A.D.H.(102.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) =  23,394.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (504.10) =  $36,567.4140

2:  ADJUSTED DISTRICT VALUATION
   ($33,540,753) / 1000 =  33,540.7530

3:  #1  -  #2 =  $3,026.6610

4:  #3 X INCENTIVE MILLS (20.0) =  60,533.00

BASIC FORMULA                                   $83,927.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $83,927.00
X PRORATE FACTOR (1.0000000)                   $83,927.00

OCAS NONCOMPLIANCE PENALTY                     $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT         0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    68,498.00

ADMINISTRATIVE COSTS PENALTY                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00

GENERAL FUND BALANCE PENALTY                   0.00

TOTAL ADDITIONS/REDUCTIONS                     68,498.00

TOTAL NET STATE AID                            $15,429.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,599.00) = $481,730.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00

TOTAL CHARGEABLES 1,588,771.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(64.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (301.27) = $21,854.1258

2: ADJUSTED DISTRICT VALUATION
($42,795,686) / 1000 = $42,795.6860

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00

X PRORATE FACTOR (1.000000) $14,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,856.00

Midyear Adjustment - FY 2016
COUNTY:  65  ROGER MILLS  DISTRICT:  I007  CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR ($1,599.00) = $1,147,394.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,474) 277,105.50
SCHOOL LAND EARNINGS 53,555.00
GROSS PRODUCTION 1,539,143.00
MOTOR VEHICLE 154,201.00
REA TAX 113,979.00
TOTAL CHARGEABLES 3,248,949.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (717.57) = $52,052.5278
2:  ADJUSTED DISTRICT VALUATION
   ($65,582,422) / 1000 = 65,582.4220
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,866.00
X PRORATE FACTOR (1.0000000) $40,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,866.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  65  ROGER MILLS       DISTRICT:  I015  SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X
FOUNDATION AID FACTOR ($1,599.00) =  $430,290.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,920) 99,690.00
SCHOOL LAND EARNINGS 19,283.00
GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
REA TAX 106,002.00

TOTAL CHARGEABLES  1,922,795.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =  19,471.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (269.10) = $19,520.5140

2:  ADJUSTED DISTRICT VALUATION
($66,594,610) / 1000 = 66,594.6100

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,471.00

X PRORATE FACTOR (1.0000000) $19,471.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
8,608.00
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 ($1,599.00) = $883,591.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,967) 202,475.25
SCHOOL LAND EARNINGS 39,111.00
GROSS PRODUCTION 1,129,816.00
MOTOR VEHICLE 115,430.00
REA TAX 90,619.00

TOTAL CHARGEABLES 2,512,283.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (552.59) = $40,084.8786

2: ADJUSTED DISTRICT VALUATION ($57,376,165) / 1000 = 57,376.1650

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 21,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 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 ($1,599.00) = $1,183,707.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00
TOTAL CHARGEABLES 648,971.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,736.00

TRANSPORTATION:
REGULAR A.D.H. (371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (740.28) = $53,699.9112
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,893.1842
4: #3 X INCENTIVE MILLS (20.0) = 497,864.00
BASIC FORMULA $1,049,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,049,618.00
X PRORATE FACTOR (1.000000) $1,049,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,049,618.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,163.65) X 
FOUNDATION AID FACTOR ($1,599.00) = $9,855,676.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,539,842.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00

TOTAL CHARGEABLES 5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,577,302.00

TRANSPORTATION:
REGULAR A.D.H. (2,920.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (6,163.65) = $447,111.1710
2: ADJUSTED DISTRICT VALUATION 
($159,038,377) / 1000 = 159,038.3770
3: #1 - #2 = $288,072.7940
4: #3 X INCENTIVE MILLS (20.0) = 5,761,456.00

BASIC FORMULA $10,472,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,472,698.00

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 $10,472,698.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS            DISTRICT: I002 CATOOSA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (3,432.20)</th>
<th>X</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00)</td>
<td>=</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$2,549,784.18</th>
</tr>
</thead>
<tbody>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($405,192)</td>
<td>303,894.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>303,957.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,233.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>964,839.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>17,896.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 4,142,603.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,345,485.00

TRANSPORTATION:

| REGULAR A.D.H.(1,459.00) X PER CAPITA ($33.00) X |
| TRANSPORTATION FACTOR (1.39) = 66,924.00 |

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

| INC. WEIGHTED ADM (3,432.20) | $248,971.7880 |

2: ADJUSTED DISTRICT VALUATION

| ($164,509,149) / 1000 | 164,509.1490 |

3: #1 - #2 = $84,462.6390

4: #3 X INCENTIVE MILLS (20.0) = 1,689,253.00

BASIC FORMULA: $3,101,662.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)

| $3,101,662.00 |

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

| X $3,049.80 = CLASS SIZE PENALTY AMOUNT | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,101,662.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.26) X 
FOUNDATION AID FACTOR ($1,599.00) = $2,478,865.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,411) 134,558.25
SCHOOL LAND EARNINGS 134,593.00
GROSS PRODUCTION 989.00
MOTOR VEHICLE 433,662.00
REA TAX 73,870.00
TOTAL CHARGEABLES 1,179,965.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,900.00

TRANSPORTATION:
REGULAR A.D.H.(606.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
   INC. WEIGHTED ADM (1,550.26) = $112,455.8604
2:  ADJUSTED DISTRICT VALUATION 
   ($24,316,622) / 1000 = 24,316.6220
3:  #1 - #2 = $88,139.2384
4:  #3 X INCENTIVE MILLS (20.0) = 1,762,785.00
BASIC FORMULA $3,126,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,126,545.00
X PRORATE FACTOR (1.0000000) $3,126,545.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,126,545.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR ($1,599.00) = $4,342,324.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00
TOTAL CHARGEABLES $3,191,834.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,150,490.00

TRANSPORTATION:
REGULAR A.D.H. (1,391.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,715.65) = $196,993.2510
2: ADJUSTED DISTRICT VALUATION ($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $69,891.9820
4: #3 X INCENTIVE MILLS (20.0) = 1,397,840.00

BASIC FORMULA $2,637,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,271.00
X PRORATE FACTOR (1.0000000) $2,637,271.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 181.00

TOTAL NET STATE AID $2,637,452.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) x
FOUNDATION AID FACTOR ($1,599.00) = $3,496,053.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00

TOTAL CHARGEABLES 1,535,112.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,960,941.00

TRANSPORTATION:

REGULAR A.D.H.(939.00) x PER CAPITA ($46.00) x
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (2,186.40) = $158,601.4560
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,546.4440
4: #3 x INCENTIVE MILLS (20.0) = 2,410,929.00

BASIC FORMULA $4,431,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,431,910.00

X PRORATE FACTOR (1.000000) $4,431,910.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,431,910.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) x
FOUNDATION AID FACTOR ($1,599.00) = $3,230,059.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00
TOTAL CHARGEABLES 1,476,541.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,753,518.00

TRANSPORTATION:
REGULAR A.D.H. (1,039.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (2,020.05) = $146,534.4270
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,201.1410
4: #3 x INCENTIVE MILLS (20.0) = 2,244,023.00

BASIC FORMULA $4,045,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,045,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,045,200.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X  
FOUNDATION AID FACTOR ($1,599.00) = $1,512,318.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00
TOTAL CHARGEABLES 583,077.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,241.00

TRANSPORTATION:
REGULAR A.D.H. (498.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (945.79) = $68,607.6066
2: ADJUSTED DISTRICT VALUATION  
($10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = $58,008.4526
4: #3 X INCENTIVE MILLS (20.0) = 1,160,169.00

BASIC FORMULA $2,112,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,112,253.00
X PRORATE FACTOR (1.0000000) $2,112,253.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,112,253.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS          DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,891.76) X 
  FOUNDATION AID FACTOR ($1,599.00) = $3,024,924.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,730,954.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($237,184) 177,888.00
  SCHOOL LAND EARNINGS 177,984.00
  GROSS PRODUCTION 1,306.00
  MOTOR VEHICLE 261,300.00
  REA TAX 14,249.00
  TOTAL CHARGEABLES 2,363,681.57
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,243.00

TRANSPORTATION:
  REGULAR A.D.H. (1,027.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X 
     INC. WEIGHTED ADM (1,891.76) = $137,228.2704
  2: ADJUSTED DISTRICT VALUATION
     ($110,604,126) / 1000 = 110,604.1260
  3: #1 - #2 = $26,624.1444
  4: #3 X INCENTIVE MILLS (20.0) = 532,483.00

BASIC FORMULA $1,240,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,240,834.00
X PRORATE FACTOR (1.0000000) $1,240,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,240,834.00

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE            DISTRICT:  C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR ($1,599.00) = $514,126.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES 69,110.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,016.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (321.53) = $23,323.7862
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $22,044.4522
4: #3 X INCENTIVE MILLS (20.0) = 440,889.00

BASIC FORMULA $893,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $893,474.00

X PRORATE FACTOR (1.0000000) $893,474.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $893,474.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X 
FOUNDATION AID FACTOR ($1,599.00) = $4,466,230.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00

TOTAL CHARGEABLES 2,168,845.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,297,385.00

TRANSPORTATION:
REGULAR A.D.H.(941.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,793.14) = $202,614.3756
2: ADJUSTED DISTRICT VALUATION 
($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $163,160.8436
4: #3 X INCENTIVE MILLS (20.0) = 3,263,217.00
BASIC FORMULA $5,603,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,603,766.00

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 $5,603,766.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X FOUNDATION AID FACTOR ($1,599.00) = $2,068,306.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,549.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,293.50) = $93,830.4900
2: ADJUSTED DISTRICT VALUATION ($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = 79,311.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,586,231.00

BASIC FORMULA 2,672,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,672,134.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,672,134.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  
DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,599.00) = $784,181.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES 441,704.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,477.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (490.42) = $35,575.0668
2: ADJUSTED DISTRICT VALUATION
($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = $27,680.0028
4: #3 X INCENTIVE MILLS (20.0) = 553,600.00

BASIC FORMULA $921,229.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,229.00
X PRORATE FACTOR (1.000000) $921,229.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,229.00

Midyear Adjustment - FY 2016
COUNTY: 67  SEMINOLE  DISTRICT:  IOO4  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,119.13) X FOUNDATION AID FACTOR ($1,599.00) = $1,789,488.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00

TOTAL CHARGEABLES 1,442,770.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,718.00

TRANSPORTATION:
REGULAR A.D.H. (449.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,119.13) = $81,181.6902
2: ADJUSTED DISTRICT VALUATION ($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $34,899.4042
4: #3 X INCENTIVE MILLS (20.0) = 697,988.00

BASIC FORMULA $1,092,762.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,092,762.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,762.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE
DISTRICT: 1006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR ($1,599.00) = $843,744.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00
TOTAL CHARGEABLES 407,762.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,982.00

TRANSPORTATION:
REGULAR A.D.H. (290.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (527.67) = $38,277.1818
2: ADJUSTED DISTRICT VALUATION ($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $31,708.1228
4: #3 X INCENTIVE MILLS (20.0) = 634,162.00

BASIC FORMULA $1,096,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,096,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,749.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,599.00) = $760,228.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,573)  29,679.75
SCHOOL LAND EARNINGS  41,644.00
GROSS PRODUCTION  68,403.00
MOTOR VEHICLE  108,450.00
REA TAX  31,504.00

TOTAL CHARGEABLES  394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,936.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (475.44) = $34,488.4176

2:  ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 = 6,252.6850

3:  #1 - #2 = $28,235.7326

4:  #3 X INCENTIVE MILLS (20.0) = 564,715.00

BASIC FORMULA $950,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,542.00

X PRORATE FACTOR (1.0000000) $950,542.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $950,542.00

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE  DISTRICT:  I010 SASAKWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (396.30) X
  FOUNDATION AID FACTOR ($1,599.00) = $633,683.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,406.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,617) 20,712.75
  SCHOOL LAND EARNINGS 29,041.00
  GROSS PRODUCTION 47,880.00
  MOTOR VEHICLE 93,230.00
  REA TAX 46,220.00

TOTAL CHARGEABLES 349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,193.00

TRANSPORTATION:
  REGULAR A.D.H. (186.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (396.30) = $28,747.6020
  2: ADJUSTED DISTRICT VALUATION
     ($6,289,004) / 1000 = 6,289.0040
  3: #1 - #2 = $22,458.5980
  4: #3 X INCENTIVE MILLS (20.0) = 449,172.00

BASIC FORMULA $754,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,307.00

X PRORATE FACTOR (1.0000000) $754,307.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,307.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR ($1,599.00) = $1,067,284.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,393) 45,294.75
SCHOOL LAND EARNINGS 64,162.00
GROSS PRODUCTION 104,202.00
MOTOR VEHICLE 161,328.00
REA TAX 97,775.00
TOTAL CHARGEABLES 764,682.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,602.00

TRANSPORTATION:
REGULAR A.D.H. (387.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (667.47) = $48,418.2738
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $33,131.7108
4: #3 X INCENTIVE MILLS (20.0) = 662,634.00

BASIC FORMULA $1,002,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,891.00
X PRORATE FACTOR (1.000000) $1,002,891.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,891.00

Midyear Adjustment - FY 2016
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 67 Seminole  
**District:** I015 Butner

**Foundation Aid:**
- **Foundation Weighted ADM (420.40) X**
- **Foundation Aid Factor ($1,599.00) =** $672,219.60

**Less Chargeables:**
- AD Valorem Chargeable* $355,183.68
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($32,913) $24,684.75
- School Land Earnings $34,630.00
- Gross Production $56,312.00
- Motor Vehicle $132,904.00
- REA Tax $83,366.00

**Total Chargeables** $687,082.43

**Net Foundation Aid (Zero if less than zero)** $0.00

**Transportation:**
- Regular A.D.H. (186.00) X Per Capita ($90.00) X  
  **Transportation Factor (1.39) =** 23,269.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.54) X**т
   **Inc. Weighted ADM (420.40) =** $30,495.8160
2. **Adjusted District Valuation** ($19,699,852) / 1000 = $19,699.8520
3. **#1 - #2 =** $10,795.9640
4. **#3 X Incentive Mills (20.0) =** $215,919.00

**Basic Formula** $239,188.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $239,188.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150**

**Administrative Costs Penalty** $0.00

**Adjustments Due to Additions AND Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $239,188.00

---

Midyear Adjustment - FY 2016
COUNTY:  68  SEQUOYAH          DISTRICT:  C001  LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (508.77) X
  FOUNDATION AID FACTOR ($1,599.00) = $813,523.23

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $134,454.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,195) 18,146.25
  SCHOOL LAND EARNINGS 36,928.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 12,581.00

  TOTAL CHARGEABLES 202,109.56

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,414.00

TRANSPORTATION:
  REGULAR A.D.H. (200.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (508.77) = $36,906.1758
  2:  ADJUSTED DISTRICT VALUATION
      ($7,909,077) / 1000 = 7,909.0770
  3:  #1 - #2 = $28,997.0988
  4:  #3 X INCENTIVE MILLS (20.0) = 579,942.00

  BASIC FORMULA $1,206,646.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,646.00
  X PRORATE FACTOR (1.0000000) $1,206,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,206,646.00

Midyear Adjustment - FY 2016
COUNTY:  68    SEQUOYAHDISTRICT:  C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,599.00) = $414,093.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES 109,529.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,564.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (258.97) = $18,785.6838
2:  ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 = 3,617.8310
3:  #1  -  #2 = $15,167.8528
4:  #3  X INCENTIVE MILLS (20.0) = 303,357.00

BASIC FORMULA $619,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $619,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $619,389.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,017,091.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,505) 29,628.75
SCHOOL LAND EARNINGS 60,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,065.00
TOTAL CHARGEABLES 196,515.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,576.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (636.08) = $46,141.2432
2: ADJUSTED DISTRICT VALUATION
($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $42,507.6832
4: #3 X INCENTIVE MILLS (20.0) = 850,154.00
BASIC FORMULA $1,692,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,692,677.00
X PRORATE FACTOR (1.0000000) $1,692,677.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,692,677.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,599.00) = $599,928.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00
TOTAL CHARGEABLES 97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,130.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (375.19) = $27,216.2826
2: ADJUSTED DISTRICT VALUATION
($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $25,316.1346
4: #3 X INCENTIVE MILLS (20.0) = 506,323.00
BASIC FORMULA $1,025,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,000.00
X PRORATE FACTOR (1.0000000) $1,025,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,000.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOPPETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,599.00) = $950,845.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00
TOTAL CHARGEABLES 91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,123.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (594.65) = $43,135.9110
2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $42,102.8400
4: #3 X INCENTIVE MILLS (20.0) = 842,057.00
BASIC FORMULA $1,701,180.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,701,180.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,701,180.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,298.80) X
FOUNDATION AID FACTOR ($1,599.00) = $5,274,781.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00

TOTAL CHARGEABLES 2,174,518.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,100,263.00

TRANSPORTATION:
REGULAR A.D.H.(1,550.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,298.80) = $239,294.9520
2: ADJUSTED DISTRICT VALUATION
($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = $185,333.0130
4: #3 X INCENTIVE MILLS (20.0) = 3,706,660.00

BASIC FORMULA $6,916,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,916,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,916,803.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,574.49) X  
  FOUNDATION AID FACTOR ($1,599.00) = $2,517,609.51

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $311,147.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($93,544) 70,158.00
  SCHOOL LAND EARNINGS 142,791.00
  GROSS PRODUCTION 1,658.00
  MOTOR VEHICLE 358,974.00
  REA TAX 92,928.00
  TOTAL CHARGEABLES 977,656.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,953.00

TRANSPORTATION:
  REGULAR A.D.H. (892.00) X PER CAPITA ($53.00) X  
  TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X  
     INC. WEIGHTED ADM (1,574.49) = $114,213.5046
  2: ADJUSTED DISTRICT VALUATION  
     ($19,159,353) / 1000 = 19,159.3530
  3: #1 - #2 = $95,054.1516
  4: #3 X INCENTIVE MILLS (20.0) = 1,901,083.00

BASIC FORMULA $3,506,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,506,750.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,506,750.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH            DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,599.00) = $4,055,927.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00

TOTAL CHARGEABLES 1,454,019.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,908.00

TRANSPORTATION:

REGULAR A.D.H.(939.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,536.54) = $184,000.6116
2: ADJUSTED DISTRICT VALUATION ($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $155,375.9246
4: #3 X INCENTIVE MILLS (20.0) = 3,107,518.00

BASIC FORMULA $5,778,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,778,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,778,602.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH       DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR ($1,599.00) = $1,214,312.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00

TOTAL CHARGEABLES 327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,804.00

TRANSPORTATION:

REGULAR A.D.H.(349.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (759.42) = $55,088.3268
2: ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $49,140.3198
4: #3 X INCENTIVE MILLS (20.0) = 982,806.00

BASIC FORMULA $1,895,321.00

SUPPLEMENT 0.00 $1,895,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,895,321.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,895,321.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,599.00) = $2,907,589.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00

TOTAL CHARGEABLES 1,112,202.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,387.00

TRANSPORTATION:
REGULAR A.D.H. (930.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,818.38) = $131,905.2852
2: ADJUSTED DISTRICT VALUATION
($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $108,408.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,168,160.00

BASIC FORMULA $4,006,206.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,006,206.00
X PRORATE FACTOR (1.000000) $4,006,206.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,006,206.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYAH          DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,599.00) = $1,313,994.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00
TOTAL CHARGEABLES 677,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,910.00

TRANSPORTATION:
REGULAR A.D.H. (377.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (821.76) = $59,610.4704
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $42,109.1764
4: #3 X INCENTIVE MILLS (20.0) = 842,184.00

BASIC FORMULA $1,510,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,510,012.00
X PRORATE FACTOR (1.0000000) $1,510,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,510,012.00

Midyear Adjustment - FY 2016
COUNTY: 68 SEQUOYA
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,599.00) = $1,311,611.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00
TOTAL CHARGEABLES 446,478.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,133.00

TRANSPORTATION:
REGULAR A.D.H.(491.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (820.27) = $59,502.3858
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,025.8528
4: #3 X INCENTIVE MILLS (20.0) = 1,020,517.00
BASIC FORMULA $1,908,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,908,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,908,172.00

Midyear Adjustment - FY 2016
**STATE AID ALLOCATION 2015-2016**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** C082 GRANDVIEW

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (264.24)</td>
<td>$422,519.76</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>$61,942.54</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($28,934)</td>
<td>$21,700.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$24,080.00</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>$54,450.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $162,173.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $260,347.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(129.00) X Per Capita ($77.00) X Transportation Factor (1.39)</td>
<td>$13,807.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (264.24)</td>
<td>$19,167.9696</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($3,819,707) / 1000</td>
<td>3,819.7070</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$15,348.2626</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$306,965.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA:** $581,119.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $581,119.00

**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:** $581,119.00

---

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS    DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,599.00) =  $9,085,150.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($643,863)  482,897.25
SCHOOL LAND EARNINGS  532,112.00
GROSS PRODUCTION  1,985,018.00
MOTOR VEHICLE  1,802,475.00
REA TAX  94,350.00
TOTAL CHARGEABLES  7,493,555.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,591,595.00

TRANSPORTATION:
REGULAR A.D.H. (2,302.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  105,593.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,681.77) =  $412,155.5958
2:  ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 =  165,184.6610
3:  #1 - #2 =  $246,970.9348
4:  #3 X INCENTIVE MILLS (20.0) =  4,939,419.00

BASIC FORMULA  $6,636,607.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $6,636,607.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $6,636,607.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS   DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X FOUNDATION AID FACTOR ($1,599.00) = $2,694,922.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,490) 139,867.50
SCHOOL LAND EARNINGS 150,965.00
GROSS PRODUCTION 564,310.00
MOTOR VEHICLE 483,211.00
REA TAX 235,955.00
TOTAL CHARGEABLES 2,068,998.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,924.00

TRANSPORTATION:
REGULAR A.D.H. (791.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 74,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,685.38) = $122,257.4652
2: ADJUSTED DISTRICT VALUATION ($31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = $90,690.0532
4: #3 X INCENTIVE MILLS (20.0) = 1,813,801.00

BASIC FORMULA $2,514,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,514,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,514,490.00

Midyear Adjustment - FY 2016
COUNTY:  69 STEPHENS  DISTRICT:  I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X FOUNDATION AID FACTOR ($1,599.00) = $3,626,436.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES 2,482,040.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,396.00

TRANSPORTATION:
REGULAR A.D.H.(809.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,267.94) = $164,516.3676
2: ADJUSTED DISTRICT VALUATION ($43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = $121,506.5156
4: #3 X INCENTIVE MILLS (20.0) = 2,430,130.00

BASIC FORMULA $3,611,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,611,635.00
X PRORATE FACTOR (1.0000000) $3,611,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,611,635.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS     DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X FOUNDATION AID FACTOR ($1,599.00) = $1,366,761.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00
TOTAL CHARGEABLES 1,677,911.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(357.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (854.76) = $62,004.2904
2: ADJUSTED DISTRICT VALUATION ($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = $17,207.6484
4: #3 X INCENTIVE MILLS (20.0) = 344,153.00
BASIC FORMULA $387,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,821.00
X PRORATE FACTOR (1.0000000) $387,821.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,821.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR ($1,599.00) = $1,218,326.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,525) 64,893.75
SCHOOL LAND EARNINGS 70,527.00
GROSS PRODUCTION 262,358.00
MOTOR VEHICLE 233,058.00
REA TAX 91,996.00
TOTAL CHARGEABLES 942,333.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,992.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (761.93) = $55,270.4022
2:  ADJUSTED DISTRICT VALUATION
($13,287,628) / 1000 = 13,287.6280
3:  #1 - #2 = $41,982.7742
4:  #3 X INCENTIVE MILLS (20.0) = 839,655.00
BASIC FORMULA $1,156,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,156,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,156,213.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I034 CENTRAL HIGH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (660.52) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,599.00) = $1,056,171.48}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE* $212,258.33}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($77,715) 58,286.25}
\]

\[
\text{SCHOOL LAND EARNINGS 63,156.00}
\]

\[
\text{GROSS PRODUCTION 234,842.00}
\]

\[
\text{MOTOR VEHICLE 150,498.00}
\]

\[
\text{REA TAX 101,525.00}
\]

**TOTAL CHARGEABLES**  
820,565.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$235,606.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(355.00) X PER CAPITA ($68.00) X}
\]

**TRANSPORTATION FACTOR (1.39) = 33,555.00

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (72.54) X}
\]

\[
\text{INC. WEIGHTED ADM (660.52) = $47,914.1208}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($12,992,493) / 1000 = 12,992.4930}
\]

3: \[
\text{#1 - #2 = $34,921.6278}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 698,433.00}
\]

**BASIC FORMULA**  
$967,594.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$967,594.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$967,594.00

---

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  \hspace{1cm} **DISTRICT:** I042 BRAY-DOYLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (730.16) X**
  
  - FOUNDATION AID FACTOR ($1,599.00) = $1,167,525.84

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  - $868,951.88

- **COUNTY 4 MILL LEVY (0.75000) X ($85,427)**
  
  - 64,070.25

- **SCHOOL LAND EARNINGS**
  
  - 57,817.00

- **GROSS PRODUCTION**
  
  - 213,250.00

- **MOTOR VEHICLE**
  
  - 195,399.00

- **REA TAX**
  
  - 185,246.00

**TOTAL CHARGEABLES**

- 1,584,734.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

- $0.00

### TRANSPORTATION:

- **REGULAR A.D.H.(343.00) X PER CAPITA ($90.00) X**
  
  - TRANSPORTATION FACTOR (1.39) = 42,909.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   
   - INC. WEIGHTED ADM (730.16) = 52,965.8064

2. **ADJUSTED DISTRICT VALUATION**
   
   - ($54,692,137) / 1000 = 54,692,137.00

3. **#1 - #2 =**
   
   - 0.00

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 (1.000000)**

- $42,909.00

**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**

- 80,094.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 80,094.00

**TOTAL NET STATE AID**

- $123,003.00

---

Midyear Adjustment - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/29/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS  DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.11) X FOUNDATION AID FACTOR ($1,599.00) = $204,847.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($14,176) 10,632.00
SCHOOL LAND EARNINGS 9,652.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,351.00

TOTAL CHARGEABLES 138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,101.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (128.11) = $9,293.0994
2: ADJUSTED DISTRICT VALUATION ($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,218.9644
4: #3 X INCENTIVE MILLS (20.0) = 64,379.00

BASIC FORMULA $131,409.00

SUPPLEMENT 0.00 $131,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $131,409.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,409.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,599.00) = $133,980.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00
TOTAL CHARGEABLES 251,352.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (83.79) = $6,078.1266
2: ADJUSTED DISTRICT VALUATION
($11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X FOUNDATION AID FACTOR ($1,599.00) = $523,752.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00
TOTAL CHARGEABLES 515,850.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,902.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (327.55) = $23,760.4770
2: ADJUSTED DISTRICT VALUATION ($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,439.9460
4: #3 X INCENTIVE MILLS (20.0) = 168,799.00

BASIC FORMULA $193,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $193,182.00

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 $193,182.00

Midyear Adjustment - FY 2016
COUNTY:  70  TEXAS  DISTRICT:  I008  GUYMON  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (4,872.54) X  
FOUNDATION AID FACTOR ($1,599.00) =  

$7,791,191.46  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($645,216)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

4,440,145.47  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$3,351,046.00  

TRANSPORTATION:  
REGULAR A.D.H.(1,084.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  

126,568.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (4,872.54) =  

$353,454.0516  

2:  ADJUSTED DISTRICT VALUATION  
($113,573,431) / 1000 =  

113,573.4310  

3:  #1 - #2 =  

$239,880.6206  

4:  #3 X INCENTIVE MILLS (20.0) =  

4,797,612.00  

BASIC FORMULA  

$8,275,226.00  

SUPPLEMENT  

$0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$8,275,226.00  

OCAS NONCOMPLIANCE PENALTY  

$0.00  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,049.80 = CLASS SIZE PENALTY AMOUNT  

0.00  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00  

ADMINISTRATIVE COSTS PENALTY  

0.00  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00  

GENERAL FUND BALANCE PENALTY  

0.00  

TOTAL ADDITIONS/REDUCTIONS  

0.00  

TOTAL NET STATE AID  

$8,275,226.00  

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,599.00) = $387,837.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($20,737) 15,552.75
SCHOOL LAND EARNINGS 13,541.00
GROSS PRODUCTION 22,109.00
MOTOR VEHICLE 44,725.00
REA TAX 88,183.00

TOTAL CHARGEABLES 452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (242.55) = $17,594.5770
2: ADJUSTED DISTRICT VALUATION ($17,898,754) / 1000 = 17,898.7540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,571.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,599.00) = $2,005,161.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00

TOTAL CHARGEABLES 1,161,507.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,655.00

TRANSPORTATION:

REGULAR A.D.H.(158.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,254.01) = $90,965.8854

2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470

3: #1 - #2 = $60,738.9384

4: #3 X INCENTIVE MILLS (20.0) = 1,214,779.00

BASIC FORMULA $2,090,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,090,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,090,279.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT: I053  TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,599.00) = $651,112.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($56,087) 42,065.25
SCHOOL LAND EARNINGS 37,139.00
GROSS PRODUCTION 61,269.00
MOTOR VEHICLE 116,222.00
REA TAX 34,000.00

TOTAL CHARGEABLES 399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,622.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 8,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (407.20) = $29,538.2880
2: ADJUSTED DISTRICT VALUATION ($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $22,285.2290
4: #3 X INCENTIVE MILLS (20.0) = 445,705.00

BASIC FORMULA $705,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $705,408.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,408.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (406.33) X FOUNDATION AID FACTOR ($1,599.00) = $649,721.67**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $165,159.24
- **COUNTY 4 MILL LEVY (0.75000) X ($45,297)** 33,972.75
- **SCHOOL LAND EARNINGS** 31,743.00
- **GROSS PRODUCTION** 52,241.00
- **MOTOR VEHICLE** 86,324.00
- **REA TAX** 76,724.00

**TOTAL CHARGEABLES** $446,163.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $203,558.00

TRANSPORTATION:

- **REGULAR A.D.H.(145.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 22,574.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (406.33) = $29,475.1782**
2. **ADJUSTED DISTRICT VALUATION ($11,010,616) / 1000 = 11,010.6160**
3. **#1 - #2 = $18,464.5622**
4. **#3 X INCENTIVE MILLS (20.0) = 369,291.00**

**BASIC FORMULA** $595,423.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $595,423.00

**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** $595,423.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  
DISTRICT:  I061  TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X 
FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE 
COUNTY 4 MILL LEVY (0.75000) X ($58,142)  
SCHOOL LAND EARNINGS 
GROSS PRODUCTION 
MOTOR VEHICLE 
REA TAX 

TOTAL CHARGEABLES 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (569.56) =  
2:  ADJUSTED DISTRICT VALUATION  
($14,895,493) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA 

SUPPLEMENT 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 

OCAS NONCOMPLIANCE PENALTY 

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS 

TOTAL NET STATE AID 

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT:  I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,599.00) = $1,032,906.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,698) 27,523.50
SCHOOL LAND EARNINGS 48,532.00
GROSS PRODUCTION 39,614.00
MOTOR VEHICLE 159,324.00
REA TAX 72,948.00

TOTAL CHARGEABLES 484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,150.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (645.97) = $46,858.6638
2: ADJUSTED DISTRICT VALUATION
($8,168,056) / 1000 = 8,168.0560
3: #1 - #2 = $38,690.6078
4: #3 X INCENTIVE MILLS (20.0) = 773,812.00

BASIC FORMULA $1,332,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,640.00

X PRORATE FACTOR (1.000000) $1,332,640.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,332,640.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN  
DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.24) X  
FOUNDATION AID FACTOR ($1,599.00) = $243,431.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00

TOTAL CHARGEABLES = 202,709.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $40,722.00

TRANSPORTATION:
REGULAR A.D.H. (19.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (152.24) = $11,043.4896
2: ADJUSTED DISTRICT VALUATION  
($4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = $6,511.0506
4: #3 X INCENTIVE MILLS (20.0) = 130,221.00

BASIC FORMULA = $175,353.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $175,353.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,599.00) = $2,277,743.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00
TOTAL CHARGEABLES 1,162,976.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,767.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
    INC. WEIGHTED ADM (1,424.48) = $103,331.7792
2: ADJUSTED DISTRICT VALUATION
    ($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $84,477.3912
4: #3 X INCENTIVE MILLS (20.0) = 1,689,548.00
BASIC FORMULA $2,826,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,826,733.00
X PRORATE FACTOR (1.0000000) $2,826,733.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,826,733.00

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X 
FOUNDATION AID FACTOR ($1,599.00) = $755,287.65

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00

TOTAL CHARGEABLES 367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,401.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (472.35) = $34,264.2690
2: ADJUSTED DISTRICT VALUATION 
($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = $27,947.9780
4: #3 X INCENTIVE MILLS (20.0) = 558,960.00

BASIC FORMULA $964,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,892.00
X PRORATE FACTOR (1.000000) $964,892.00

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 $964,892.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,599.00) = $882,152.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,095) 48,071.25
SCHOOL LAND EARNINGS 46,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,663.00

TOTAL CHARGEABLES 438,179.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,973.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (551.69) = $40,019.5926
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $25,992.6636
4: #3 X INCENTIVE MILLS (20.0) = 519,853.00

BASIC FORMULA $985,308.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,308.00

X PRORATE FACTOR (1.0000000) $985,308.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,308.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA
DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,599.00) = $717,295.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,295.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (448.59) = $32,540.7186
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,540.7186
4: #3 X INCENTIVE MILLS (20.0) = 650,814.00

BASIC FORMULA $1,368,109.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,109.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,368,109.00

Midyear Adjustment - FY 2016
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 ($1,599.00) = $824,348.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $824,348.00

TRANSPORTATION:

REGULAR A.D.H.(296.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.54) = $37,397.2716

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $37,397.2716

4: #3 X INCENTIVE MILLS (20.0) = 747,945.00

BASIC FORMULA $1,585,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,871.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,585,871.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.59) X
FOUNDATION AID FACTOR ($1,599.00) = $1,358,494.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,358,494.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (849.59) = $61,629,258.60 61,629.2586
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000 0.0000
3: #1 - #2 = $61,629,258.60 61,629.2586
4: #3 X INCENTIVE MILLS (20.0) = 1,232,585.00

BASIC FORMULA $2,611,399.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,611,399.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $2,611,399.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA               DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.16) X
FOUNDATION AID FACTOR ($1,599.00) = $313,659.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,660.00

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 (72.54) X
INC. WEIGHTED ADM (196.16) = $14,229.4464
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,229.4464
4: #3 X INCENTIVE MILLS (20.0) = 284,589.00

BASIC FORMULA $602,240.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,240.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,240.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR ($1,599.00) = $217,831.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,832.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (136.23) = $9,882.1242
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $9,882.1242
4: #3 X INCENTIVE MILLS (20.0) = 197,642.00

BASIC FORMULA $419,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,327.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $419,327.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR ($1,599.00) = $234,029.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,030.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (146.36) = $10,616.9544
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $10,616.9544
4: #3 X INCENTIVE MILLS (20.0) = 212,339.00

BASIC FORMULA $449,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $449,488.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $449,488.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA           DISTRICT: G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR ($1,599.00) = $728,216.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $728,217.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (455.42) = $33,036.1668
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $33,036.1668
4: #3 X INCENTIVE MILLS (20.0) = 660,723.00

BASIC FORMULA $1,388,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,940.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,388,940.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR ($1,599.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,527.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,640.73) =  $119,018.5542
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $119,018.5542
4: #3 X INCENTIVE MILLS (20.0) = 2,380,371.00

BASIC FORMULA $5,003,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,003,898.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,003,898.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,599.00) = $267,480.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,481.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (167.28) = $12,134.4912
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,134.4912
4: #3 X INCENTIVE MILLS (20.0) = 242,690.00
BASIC FORMULA $510,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 22,336.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,336.00

TOTAL NET STATE AID $487,835.00

Midyear Adjustment - FY 2016
### State Aid Allocation 2015-2016
#### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** G005 Langston Hughes Acad Arts-Tech

**Foundation Aid:**
- **Foundation Weighted ADM (148.35) x**
- **Foundation Aid Factor ($1,599.00) =** $237,211.65

**Less Chargeables:**
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) x ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** 0.00

**Net Foundation Aid (Zero if less than zero)** $237,212.00

**Transportation:**
- **Regular A.D.H. (78.00) x Per Capita ($33.00) x**
- **Transportation Factor (1.39) =** 3,578.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.54) x**
   - **Inc. Weighted ADM (148.35) =** $10,761.3090
2. **Adjusted District Valuation**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $10,761.3090
4. **#3 x Incentive Mills (20.0) =** 215,226.00

**Basic Formula** $456,016.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $456,016.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 0.00

**Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $456,016.00

---

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,599.00) = $107,643,944.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,086,394)  6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00
TOTAL CHARGEABLES 69,500,542.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,143,402.00

TRANSPORTATION:
REGULAR A.D.H.(14,167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (67,319.54) = $4,883,359.4316
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = 2,565,198.4796
4: #3 X INCENTIVE MILLS (20.0) = 51,303,970.00
BASIC FORMULA $90,097,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,097,212.00
X PRORATE FACTOR (1.0000000) $90,097,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $90,097,212.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (8,246.88) X**  
**Foundation Aid Factor ($1,599.00) =**  
\[ $13,186,761.12 \]

**Less Chargeables:**
- **Ad Valorem Chargeable*:**  
  \[ $2,546,838.71 \]
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.7500) X ($1,046,116)**  
  \[ 784,587.00 \]
- **School Land Earnings:**  
  \[ 765,928.00 \]
- **Gross Production:**  
  \[ 5,442.00 \]
- **Motor Vehicle:**  
  \[ 2,611,509.00 \]
- **REA Tax:**  
  \[ 75,575.00 \]

**Total Chargeables:**  
\[ 6,789,879.71 \]

**Net Foundation Aid (Zero if Less than Zero):**  
\[ $6,396,881.00 \]

### Transportation:

**Regular A.D.H. (3,486.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
\[ 159,903.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) X**  
   **Inc. Weighted ADM (8,246.88) =**  
   \[ $598,228.6752 \]
2. **Adjusted District Valuation**  
   \[ ($158,230,968) / 1000 = 158,230.9680 \]
3. **#1 - #2 =**  
   \[ $439,997.7072 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 8,799,954.00 \]

**Basic Formula:**  
\[ $15,356,738.00 \]

**Supplement:**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
\[ $15,356,738.00 \]

**Ocas Noncompliance Penalty:**  
\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ x 3,049.80 = Class Size Penalty Amount 0.00 \]

**Penalty For Per Pupil Revenue In Excess 150%:**  
\[ 0.00 \]

**Administrative Costs Penalty:**  
\[ 0.00 \]

**Adjustments Due To Additions And Reductions:**  
\[ 0.00 \]

**General Fund Balance Penalty:**  
\[ 0.00 \]

**Total Additions/Reductions:**  
\[ 0.00 \]

**Total Net State Aid:**  
\[ $15,356,738.00 \]

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X FOUNDATION AID FACTOR ($1,599.00) = $46,089,176.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00

TOTAL CHARGEABLES $24,888,682.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,200,494.00

TRANSPORTATION:
REGULAR A.D.H.(11,022.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (28,823.75) = $2,090,874.8250
2: ADJUSTED DISTRICT VALUATION ($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,296,944.7740
4: #3 X INCENTIVE MILLS (20.0) = 25,938,895.00

BASIC FORMULA $47,644,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,644,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,644,968.00

Midyear Adjustment - FY 2016
# State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 72 Tulsa  
**District:** I004 Bixby

## Foundation Aid:

- **Foundation Weighted ADM (8,767.41) X**  
  **Foundation Aid Factor ($1,599.00) =** $14,019,088.59

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X ($1,131,079) =** 848,309.25

- **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**  
  **Total Chargeables**  
  **Net Foundation Aid (Zero if less than zero)**

### Transportation:

- **Regular A.D.H. (4,769.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) =** 218,754.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**  
   **Inc. Weighted ADM (8,767.41) =** $635,987.9214

2. **Adjusted District Valuation**  
   **($380,173,252) / 1000 =** 380,173.2520

3. **#1 - #2 =** $255,814.6694

4. **#3 X Incentive Mills (20.0) =** 5,116,293.00

**Basic Formula**  
**Supplement**  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $10,079,081.00

**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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,599.00) = $28,652,481.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00

TOTAL CHARGEABLES 19,039,779.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,612,702.00

TRANSPORTATION:

REGULAR A.D.H.(9,387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (17,919.00) = $1,299,844.2600
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = $569,015.7600
4: #3 X INCENTIVE MILLS (20.0) = 11,380,315.00

BASIC FORMULA $21,423,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,423,599.00

X PRORATE FACTOR (1.000000) $21,423,599.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,423,599.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,896.50) X  
FOUNDATION AID FACTOR ($1,599.00) = $6,230,503.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($523,741) 392,805.75
SCHOOL LAND EARNINGS 383,441.00
GROSS PRODUCTION 2,727.00
MOTOR VEHICLE 874,795.00
REA TAX 117,895.00
TOTAL CHARGEABLES 3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,213,989.00

TRANSPORTATION:
REGULAR A.D.H. (2,453.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 112,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (3,896.50) = $282,652.1100
2: ADJUSTED DISTRICT VALUATION 
($75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = $206,802.0340
4: #3 X INCENTIVE MILLS (20.0) = 4,136,041.00

BASIC FORMULA $7,462,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,462,549.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,462,549.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA                         DISTRICT: I007 SKIATOOK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,793.99) X
  FOUNDATION AID FACTOR ($1,599.00) = $6,066,590.01

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,281,267.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($498,780) 374,085.00
  SCHOOL LAND EARNINGS 365,160.00
  GROSS PRODUCTION 2,598.00
  MOTOR VEHICLE 887,357.00
  REA TAX 107,505.00
  TOTAL CHARGEABLES 3,017,972.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,048,618.00

TRANSPORTATION:
  REGULAR A.D.H.(1,849.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (3,793.99) = $275,216.0346
  2: ADJUSTED DISTRICT VALUATION
     ($77,021,532) / 1000 = 77,021.5320
  3: #1 - #2 = $198,194.5026
  4: #3 X INCENTIVE MILLS (20.0) = 3,963,890.00

BASIC FORMULA $7,097,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,097,322.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,097,322.00
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I008  SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X FOUNDATION AID FACTOR ($1,599.00) = $3,038,052.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,156) 147,867.00
SCHOOL LAND EARNINGS 170,915.00
GROSS PRODUCTION 289,632.00
MOTOR VEHICLE 533,715.00
REA TAX 44,657.00
TOTAL CHARGEABLES 1,660,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,151.00

TRANSPORTATION:
REGULAR A.D.H.(990.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,899.97) = $137,823.8238
2:  ADJUSTED DISTRICT VALUATION ($28,465,701) / 1000 = 28,465.7010
3:  #1 - #2 = $109,358.1228
4:  #3 X INCENTIVE MILLS (20.0) = 2,187,162.00

BASIC FORMULA $3,609,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,609,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,609,724.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA    DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,599.00) = $40,775,075.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00
TOTAL CHARGEABLES 21,610,336.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,164,739.00

TRANSPORTATION:
REGULAR A.D.H. (9,786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INCR. WEIGHTED ADM (25,500.36) =$1,849,796.1144
2: ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,084,688.1924
4: #3 X INCENTIVE MILLS (20.0) = 21,693,764.00
BASIC FORMULA $41,307,387.00

SUPPLEMENT
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,307,387.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,307,387.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  DISTRICT:  I010  BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,599.00) = $2,865,791.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,514) 192,385.50
SCHOOL LAND EARNINGS 187,818.00
GROSS PRODUCTION 1,333.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00
TOTAL CHARGEABLES 1,401,382.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,464,409.00

TRANSPORTATION:
REGULAR A.D.H.(1,140.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,792.24) = $130,009.0896
2:  ADJUSTED DISTRICT VALUATION
($38,637,337) / 1000 = 38,637.3370
3:  #1 - #2 = $91,371.7526
4:  #3 X INCENTIVE MILLS (20.0) = 1,827,435.00

BASIC FORMULA $3,344,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,344,136.00
X PRORATE FACTOR (1.0000000) $3,344,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,344,136.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

**FOUNDATION AID:**

- Foundation Weighted ADM (13,989.63) x Foundation Aid Factor ($1,599.00) = $22,369,418.37

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $7,768,988.66 
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($1,859,268) = 1,394,451.00
- SCHOOL LAND EARNINGS = 1,361,205.00
- GROSS PRODUCTION = 9,682.00
- MOTOR VEHICLE = 2,623,149.00
- REA TAX = 88,246.00

**TOTAL CHARGEABLES** = 13,245,721.66

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $9,123,697.00

**TRANSPORTATION:**

- Regular A.D.H. (6,978.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 320,081.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (13,989.63) = $1,014,807.7602
2. Adjusted District Valuation ($477,497,686) / 1000 = 477,497.6860
3. #1 - #2 = $537,310.0742
4. #3 x Incentive Mills (20.0) = 10,746,201.00

**BASIC FORMULA** = $20,189,979.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) = $20,189,979.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)

<table>
<thead>
<tr>
<th>Class Size Penalty Amount</th>
<th>Penalty for Per Pupil Revenue in Excess 150%</th>
<th>Administrative Costs Penalty</th>
<th>Adjustments Due to Additions and Reductions</th>
<th>General Fund Balance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $20,189,979.00

---

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,175.41) X
FOUNDATION AID FACTOR ($1,599.00) = $6,676,480.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00

TOTAL CHARGEABLES 2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,830,782.00

TRANSPORTATION:
REGULAR A.D.H.(1,498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,175.41) = $302,884.2414
2: ADJUSTED DISTRICT VALUATION
($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $226,864.4334
4: #3 X INCENTIVE MILLS (20.0) = 4,537,289.00

BASIC FORMULA $8,436,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,436,784.00
X PRORATE FACTOR (1.0000000) $8,436,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,436,784.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA          DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,599.00) = $1,328,385.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00

TOTAL CHARGEABLES 755,548.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,837.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (830.76) = $60,263.3304
2: ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,080.3784
4: #3 X INCENTIVE MILLS (20.0) = 901,608.00

BASIC FORMULA $1,499,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,499,646.00
PRORATE FACTOR (1.0000000) $1,499,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,499,646.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER       DISTRICT: I001 OKAY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (690.63) X
    FOUNDATION AID FACTOR ($1,599.00) =               $1,104,317.37

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $202,527.92
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($44,976)            33,732.00
    SCHOOL LAND EARNINGS                                      56,352.00
    GROSS PRODUCTION                                          2,057.00
    MOTOR VEHICLE                                            181,855.00
    REA TAX                                                   15,509.00
    TOTAL CHARGEABLES                                         492,032.92

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $612,284.00

TRANSPORTATION:
    REGULAR A.D.H. (366.00) X PER CAPITA ($48.00) X
    TRANSPORTATION FACTOR (1.39) =                               24,420.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.54) X
        INC. WEIGHTED ADM (690.63) =            $50,098.3002
    2:  ADJUSTED DISTRICT VALUATION
        ($12,524,918) / 1000 =                  12,524.9180
    3:  #1 - #2 =                                 $37,573.3822
    4:  #3 X INCENTIVE MILLS (20.0) =                                 751,468.00
    BASIC FORMULA                                           $1,388,172.00
    SUPPLEMENT                                              0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $1,388,172.00
    X PRORATE FACTOR (1.0000000)                           $1,388,172.00

OCAS NONCOMPLIANCE PENALTY                           $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT             0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                       0.00
GENERAL FUND BALANCE PENALTY                           0.00
TOTAL ADDITIONS/REDUCTIONS                            0.00

TOTAL NET STATE AID                                   $1,388,172.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR ($1,599.00) = $7,881,502.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($372,257) 279,192.75
SCHOOL LAND EARNINGS 466,646.00
GROSS PRODUCTION 16,978.00
MOTOR VEHICLE 991,949.00
REA TAX 107,691.00

TOTAL CHARGEABLES 3,331,475.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,550,028.00

TRANSPORTATION:
REGULAR A.D.H.(2,261.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,929.02) = $357,551.1108
2: ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = 266,814.9588
4: #3 X INCENTIVE MILLS (20.0) = 5,336,299.00

BASIC FORMULA $9,990,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,990,039.00
X PRORATE FACTOR (1.000000) $9,990,039.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,990,039.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER               DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,704.84) X
FOUNDATION AID FACTOR ($1,599.00) = $5,924,039.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00
TOTAL CHARGEABLES 2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,389,425.00

TRANSPORTATION:
REGULAR A.D.H. (2,193.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,704.84) = $268,749.0936
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = $206,729.5556
4: #3 X INCENTIVE MILLS (20.0) = 4,134,591.00

BASIC FORMULA $7,624,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,624,609.00
X PRORATE FACTOR (1.0000000) $7,624,609.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,624,609.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,412,428.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348)  49,011.00
SCHOOL LAND EARNINGS  81,908.00
GROSS PRODUCTION  2,984.00
MOTOR VEHICLE  222,117.00
REA TAX  57,821.00
TOTAL CHARGEABLES  692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $719,960.00

TRANSPORTATION:
REGULAR A.D.H. (456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  43,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (883.32) =  $64,076.0328
2:  ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 =  16,614.6450
3:  #1 - #2 =  47,461.3878
4:  #3 X INCENTIVE MILLS (20.0) =  949,228.00

BASIC FORMULA  $1,712,289.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,712,289.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,712,289.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON      DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR ($1,599.00) = $622,602.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00

TOTAL CHARGEABLES 683,767.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (389.37) = $28,244.8998
2: ADJUSTED DISTRICT VALUATION
($11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = $16,722.6008
4: #3 X INCENTIVE MILLS (20.0) = 334,452.00

BASIC FORMULA $350,354.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $350,354.00
X PRORATE FACTOR (1.0000000) $350,354.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $350,354.00

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON   DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR ($1,599.00) = $3,033,494.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00
TOTAL CHARGEABLES 1,394,935.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,638,560.00

TRANSPORTATION:
REGULAR A.D.H. (712.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,897.12) = $137,617.0848
2:  ADJUSTED DISTRICT VALUATION
($27,726,922) / 1000 = 27,726.9220
3:  #1 - #2 = $109,890.1628
4:  #3 X INCENTIVE MILLS (20.0) = 2,197,803.00
BASIC FORMULA $3,879,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,879,909.00
X PRORATE FACTOR (1.0000000) $3,879,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,879,909.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Accounting and Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 74  WASHINGTON  DISTRICT: I018  CANEY VALLEY</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,245.81) X</td>
<td>$1,992,050.19</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$552,972.31</td>
</tr>
<tr>
<td>*increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td>$86,130.75</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($114,841)</td>
<td>86,130.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>109,411.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>5,983.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>368,473.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>183,637.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,306,607.06</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$685,443.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(647.00) X PER CAPITA ($70.00) X</td>
<td>$62,953.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED</td>
<td></td>
</tr>
<tr>
<td>ADM (1,245.81) =</td>
<td>$90,371.0574</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($33,056,689) / 1000</td>
<td>33,056.6890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,314.3684</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,146,287.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,894,683.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY:  74  WASHINGTON  DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR ($1,599.00) = $15,142,849.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00
TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,553,344.00

TRANSPORTATION:
REGULAR A.D.H. (3,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (9,470.20) = $686,968,3080
2: ADJUSTED DISTRICT VALUATION
   ($236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = $450,539.3300
4: #3 X INCENTIVE MILLS (20.0) = 9,010,787.00
BASIC FORMULA $15,716,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $15,716,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,716,649.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,599.00) = $1,109,002.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00

TOTAL CHARGEABLES $1,213,793.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.56) = $50,310.8424

2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990

3: #1 - #2 = $22,405.7434

4: #3 X INCENTIVE MILLS (20.0) = 448,115.00

BASIC FORMULA $475,159.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,159.00

X PRORATE FACTOR (1.0000000) $475,159.00

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 $475,159.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Weighted ADM (1,052.85) X</strong></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,599.00) =</strong></td>
</tr>
<tr>
<td><strong>$1,683,507.15</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD Valorem Chargeable</strong>*</td>
</tr>
<tr>
<td><strong>$221,275.19</strong></td>
</tr>
</tbody>
</table>

*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 |

<table>
<thead>
<tr>
<th>Total Chargeables</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1,491,765.69</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Foundation Aid (Zero if Less Than Zero)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$191,741.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Regular A.D.H. (342.00) X Per Capita ($79.00) X</strong></td>
</tr>
<tr>
<td><strong>Transportation Factor (1.39) =</strong></td>
</tr>
<tr>
<td><strong>37,555.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.54) X</strong></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (1,052.85) =</strong></td>
</tr>
<tr>
<td><strong>$76,373.7390</strong></td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
</tr>
<tr>
<td>($13,855,679) / 1000 =</td>
</tr>
<tr>
<td><strong>13,855.6790</strong></td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
</tr>
<tr>
<td><strong>$62,518.0600</strong></td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
</tr>
<tr>
<td><strong>1,250,361.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic Formula</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,479,657.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,479,657.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Class Size Grade Level Weighted Penalty (0.00)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Penalty For Per Pupil Revenue in Excess 150%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Administrative Costs Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Adjustments Due To Additions And Reductions</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Balance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Additions/Reductions</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$1,479,657.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY:  75 WASHITA          DISTRICT:  I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR ($1,599.00) = $1,109,450.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00
TOTAL CHARGEABLES $1,126,943.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (693.84) = $50,331.1536
2:  ADJUSTED DISTRICT VALUATION
($18,468,578) / 1000 = 18,468.5780
3:  #1 - #2 = $31,862.5756
4:  #3 X INCENTIVE MILLS (20.0) = 637,252.00

BASIC FORMULA $672,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,038.00

X PRORATE FACTOR (1.0000000) $672,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $672,038.00

Midyear Adjustment - FY 2016
COUNTY:  75  WASHITA  DISTRICT:  I078  CORDELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,383.74)  X  FOUNDATION AID FACTOR ($1,599.00) =  $2,212,600.26

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $530,632.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000)  X  ($163,044)  122,283.00
  SCHOOL LAND EARNINGS  110,516.00
  GROSS PRODUCTION  875,767.00
  MOTOR VEHICLE  383,077.00
  REA TAX  130,871.00

TOTAL CHARGEABLES  2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $59,454.00

TRANSPORTATION:
  REGULAR A.D.H. (640.00)  X  PER CAPITA ($86.00)  X  TRANSPORTATION FACTOR (1.39) =  76,506.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54)  X  INC. WEIGHTED ADM (1,383.74) =  $100,376.4996
  2:  ADJUSTED DISTRICT VALUATION
       ($32,121,193) / 1000 =  32,121.1930
  3:  #1 - #2 =  $68,255.3066
  4:  #3  X  INCENTIVE MILLS (20.0) =  1,365,106.00

BASIC FORMULA  $1,501,066.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,501,066.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X  $3,049.80 =  CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,501,066.00

Midyear Adjustment - FY 2016
COUNTY:  76  WOODS
DISTRICT:  I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.82) X
FOUNDATION AID FACTOR ($1,599.00) =  $2,663,646.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,363,414.51
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($608,592) 456,444.00
SCHOOL LAND EARNINGS 147,922.00
GROSS PRODUCTION 3,735,639.00
MOTOR VEHICLE 544,037.00
REA TAX 364,352.00

TOTAL CHARGEABLES $7,611,808.51

GROSS PRODUCTION 3,735,639.00
MOTOR VEHICLE 544,037.00
REA TAX 364,352.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (387.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 68,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,665.82) = $120,838.5828
2:  ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.7280
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $68,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $68,855.00
X PRORATE FACTOR (1.0000000) $68,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 30,353.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID $99,208.00

Midyear Adjustment - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X  
FOUNDATION AID FACTOR ($1,599.00) =  $941,395.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,932)  129,699.00
SCHOOL LAND EARNINGS  42,080.00
GROSS PRODUCTION  1,058,644.00
MOTOR VEHICLE  136,726.00
REA TAX  185,567.00
TOTAL CHARGEABLES  2,534,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (588.74) =  $42,707.1996
2: ADJUSTED DISTRICT VALUATION
($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA  25,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $25,302.00
X PRORATE FACTOR (1.0000000)  $25,302.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  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 ($1,599.00) = $366,586.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00
TOTAL CHARGEABLES 1,036,334.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (229.26) = $16,630.5204
2: ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $6,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,500.00
X PRORATE FACTOR (1.0000000) $6,500.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500.00

Midyear Adjustment - FY 2016
## STATE AID ALLOCATION 2015-2016
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 77 WOODWARD</th>
<th>DISTRICT: I001 WOODWARD</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

```
FOUNDATION WEIGHTED ADM (4,633.68) x
FOUNDATION AID FACTOR ($1,599.00) = $7,409,254.32
```

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $2,620,707.50
  
  *increased millage due to personal property tax adjustment*

- COUNTY 4 MILL LEVY (0.75000) x ($805,408) = 604,056.00
- SCHOOL LAND EARNINGS = 435,786.00
- GROSS PRODUCTION = 372,161.00
- MOTOR VEHICLE = 1,323,726.00
- REA TAX = 181,810.00

**TOTAL CHARGEABLES**: $5,538,246.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,871,008.00

### TRANSPORTATION:

```
REGULAR A.D.H. (2,134.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 97,887.00
```

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.54) x
   
   INC. WEIGHTED ADM (4,633.68) = $336,127.1472

2. ADJUSTED DISTRICT VALUATION
   
   ($161,843,826) / 1000 = 161,843.8260

3. #1 - #2 = $174,283.3212

4. #3 x INCENTIVE MILLS (20.0) = 3,485,666.00

**BASIC FORMULA**: $5,454,561.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**: $5,454,561.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
- ADMINISTRATIVE COSTS PENALTY = 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $5,454,561.00

---

**Midyear Adjustment - FY 2016**
COUNTY: 77 WOODWARD          DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR ($1,599.00) = $1,611,584.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00
TOTAL CHARGEABLES 1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,432.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,007.87) = $73,110.8898
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $25,790.5648
4: #3 X INCENTIVE MILLS (20.0) = 515,811.00

BASIC FORMULA $590,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,401.00
X PRORATE FACTOR (1.0000000) $590,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $590,401.00

Midyear Adjustment - FY 2016
COUNTY: 77  WOODWARD  DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR ($1,599.00) = $1,041,572.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00

TOTAL CHARGEABLES 1,135,856.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (651.39) = $47,251.8306
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $4,990.0246
4: #3 X INCENTIVE MILLS (20.0) = 99,800.00

BASIC FORMULA $136,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $136,474.00
X PRORATE FACTOR (1.0000000) $136,474.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $136,474.00

Midyear Adjustment - FY 2016
# STATE AID ALLOCATION 2015-2016
## TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>77 WOODWARD</th>
<th>DISTRICT:</th>
<th>005 FORT SUPPLY</th>
</tr>
</thead>
</table>

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (306.18) X **FOUNDATION AID FACTOR** ($1,599.00) = $489,581.82

#### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $509,164.87
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($32,092) = 24,069.00
- SCHOOL LAND EARNINGS = 17,349.00
- GROSS PRODUCTION = 14,925.00
- MOTOR VEHICLE = 69,098.00
- REA TAX = 133,634.00

**TOTAL CHARGEABLES** = 768,239.87

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $0.00

### TRANSPORTATION:
- **REGULAR A.D.H.** (69.00) X **PER CAPITA** ($167.00) X **TRANSPORTATION FACTOR** (1.39) = 16,017.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (72.54) X **INC. WEIGHTED ADM** (306.18) = $22,210.2972
2. **ADJUSTED DISTRICT VALUATION** ($32,959,969) / 1000 = 32,959.9690
3. **#1 - #2** = $0.0000
4. **#3 X INCENTIVE MILLS (20.0)** = $0.00

**BASIC FORMULA** = $16,017.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $16,017.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,049.80 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS 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 ($1,599.00) = $1,795,702,791.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,603,710.51
COUNTY 4 MILL LEVY (0.75000) X ($122,238,067) 91,678,550.25
SCHOOL LAND EARNINGS 97,500,003.00
GROSS PRODUCTION 83,688,215.00
MOTOR VEHICLE 261,403,102.00
REA TAX 42,066,545.00
TOTAL CHARGEABLES 1,066,940,125.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,296,679.00

TRANSPORTATION:
REGULAR A.D.H.(408,813.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,123,016.13) = $81,463,590.0702
2: ADJUSTED DISTRICT VALUATION
   ($30,329,200,533) / 1000 = 30,329,200.5330
3: #1 - #2 = $51,820,529.6520
4: #3 X INCENTIVE MILLS (00.0) = 1,036,410,593.00
BASIC FORMULA $1,841,002,161.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,841,044,257.00
OCAS NONCOMPLIANCE PENALTY $3,303.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00
ADMINISTRATIVE COSTS PENALTY 44,425.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,200,436.00
   38,240.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,796,008.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 3,018.00
TOTAL NET STATE AID $1,842,843,283.00

Midyear Adjustment - FY 2016