STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR     DISTRICT: C019 PEAVINE

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

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

  TOTAL CHARGEABLES 102,918.96

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

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

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

  BASIC FORMULA $704,403.00

  SUPPLEMENT 0.00

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

COUNTY: 01 ADAIR               DISTRICT: C022 MARYETTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,409.53
COUNTY 4 MILL LEVY (0.75000) X ($44,370) 33,277.50
SCHOOL LAND EARNINGS 101,601.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,295.00
TOTAL CHARGEABLES 214,583.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,582,421.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,123.83) = $81,522.6282
2: ADJUSTED DISTRICT VALUATION
($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = 78,295.3262
4: #3 X INCENTIVE MILLS (20.0) = 1,565,907.00
BASIC FORMULA $3,175,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,175,804.00
X PRORATE FACTOR (1.0000000) $3,175,804.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,175,804.00

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

### Tentative Final State Allocation

**County:** 01 Ada  
**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)**

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $991,052.00

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

COUNTY: 01 ADAIR  DISTRICT: C028 ZION

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (590.48) = $42,833.4192
2: ADJUSTED DISTRICT VALUATION ($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $39,657.3692
4: #3 X INCENTIVE MILLS (20.0) = 793,147.00

BASIC FORMULA $1,626,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,626,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,626,542.00

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

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

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

TOTAL CHARGEABLES 53,385.45

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

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

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

BASIC FORMULA $659,002.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $659,002.00

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

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) $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
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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,415.00

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

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

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

  TOTAL CHARGEABLES 1,145,903.64

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

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

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

  BASIC FORMULA $4,184,426.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,184,426.00

  X PRORATE FACTOR (1.0000000) $4,184,426.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND STUDENTS 0.00
  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
**County:** 01 Ada

**District:** I030 Cave Springs

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (342.85)</td>
<td>$548,217.15</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$29,730.51</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$8,553.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$26,377.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$88,706.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$14,118.00</td>
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</tbody>
</table>

**Total Chargeables: $167,485.26**

**Net Foundation Aid (Zero if less than zero): $380,732.00**

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (165.00) Per Capita ($92.00)</td>
<td>$21,100.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) Inc. Weighted ADM (342.85) | $24,870.3390 |
2. Adjusted District Valuation ($1,982,034) / 1000 | $1,982.0340 |
3. #1 - #2 = | $22,888.3050 |
4. #3 X Incentive Mills (20.0) = | $457,766.00 |

**Basic Formula: $859,598.00**

**Supplement: $0.00**

**Basic State Aid (Basic Formula + Supplement): $859,598.00**

**Ocas Noncompliance Penalty: $0.00**

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

<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>
</tbody>
</table>

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

**Administrative Costs Penalty: $0.00**

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

**General Fund Balance Penalty: $0.00**

**Total Additions/Reductions: $0.00**

**Total Net State Aid: $859,598.00**

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (384.14) = $27,865.5156
2: ADJUSTED DISTRICT VALUATION
($38,607,467) / 1000 = $38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,663.00
X PRORATE FACTOR (1.0000000) $26,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,663.00

Midyear Adjustment - FY 2016
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) $295,421.00
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 = 274.00

TOTAL NET STATE AID $208,433.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (586.65) = $42,555.5910
2: ADJUSTED DISTRICT VALUATION
($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $5,814.8660
4: #3 X INCENTIVE MILLS (20.0) = 116,297.00

BASIC FORMULA $156,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 61,220.00

TOTAL NET STATE AID $95,343.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,457) 22,092.75
SCHOOL LAND EARNINGS 33,718.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,622.00
TOTAL CHARGEABLES 255,597.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,094.00

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

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

BASIC FORMULA $961,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $961,037.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $961,037.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,257) 28,692.75
SCHOOL LAND EARNINGS 43,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 95,106.00
TOTAL CHARGEABLES 272,265.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,008.00

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

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

BASIC FORMULA $1,410,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,410,598.00
X PRORATE FACTOR (1.0000000) $1,410,598.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,410,598.00

Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.000000) $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
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) $3,356,099.00

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
X PRORATE FACTOR (1.0000000) $1,519,442.00

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

TOTAL NET STATE AID $1,519,442.00

Midyear Adjustment - FY 2016
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 (1.000000) $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) $30,873.00

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

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

TOTAL NET STATE AID $30,873.00

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

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.09) X
FOUNDATION AID FACTOR ($1,599.00) = $634,946.91

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 (397.09) = $28,804.9086
2: ADJUSTED DISTRICT VALUATION
($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (851.29) X
FOUNDATION AID FACTOR ($1,599.00) = $1,361,212.71

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 (851.29) = $61,752.5766

2:  ADJUSTED DISTRICT VALUATION
    ($31,315,540) / 1000 = 31,315.5400

3:  #1 - #2 = $30,437.0366

4:  #3 X INCENTIVE MILLS (20.0) = 608,741.00

BASIC FORMULA $653,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,974.00

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 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,974.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (1,249.21) x Foundation Aid Factor ($1,599.00) =**

\[
\text{Foundation Aid} = 1,249.21 \times 1,599.00 = 1,997,486.79
\]

**Less Chargeables:**

- **AD Valorem Chargeable**
  - $808,437.31
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x (178,363) = $133,772.25
- **School Land Earnings**
  - $253,291.00
- **REA Tax**
  - $161,584.00

**Total Chargeables:**

\[
\text{Total Chargeables} = 1,860,460.56
\]

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

\[
\text{Net Foundation Aid} = 137,026.00
\]

### Transportation:

**Regular A.D.H. (726.00) x Per Capita ($75.00) x Transportation Factor (1.39) =**

\[
\text{Transportation} = 726.00 \times 75.00 \times 1.39 = 75,686.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,249.21) =**
   - $90,617.6934
2. **Adjusted District Valuation**
   - ($50,205,289) / 1000 = 50,205.2890
3. **#1 - #2 =**
   - 50,205.2890
4. **#3 x Incentive Mills (20.0) =**
   - $808,248.00

**Basic Formula:**

\[
\text{Basic Formula} = 1,020,960.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,020,960.00
\]

**Ocas Noncompliance Penalty:**

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{Penalty for Per Pupil Revenue} = 0.00
\]

**Administrative Costs Penalty:**

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

**Adjustments Due to Additions and Reductions:**

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

**General Fund Balance Penalty:**

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

**Total Additions/Reductions:**

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

**Total Net State Aid:**

\[
\text{Total Net State Aid} = 1,020,960.00
\]

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**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 $4,250,599.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,250,599.00

Midyear Adjustment - FY 2016
COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

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

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

TOTAL CHARGEABLES 2,497,817.71

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

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

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

BASIC FORMULA $110,986.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,986.00
X PRORATE FACTOR (1.0000000) $110,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  05  BECKHAM
DISTRICT:  I051  ERICK

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

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

TOTAL CHARGEABLES 598,728.12

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

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

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

BASIC FORMULA $897,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $897,251.00
X PRORATE FACTOR (1.0000000) $897,251.00

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

TOTAL NET STATE AID $897,251.00

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,553) 71,664.75
SCHOOL LAND EARNINGS 48,187.00
GROSS PRODUCTION 214,506.00
MOTOR VEHICLE 159,914.00
REA TAX 167,427.00
TOTAL CHARGEABLES 1,037,613.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,417.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (666.06) = $48,315.9924
2: ADJUSTED DISTRICT VALUATION
($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = $26,056.9954
4: #3 X INCENTIVE MILLS (20.0) = 521,140.00
BASIC FORMULA $567,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $567,822.00
X PRORATE FACTOR (1.0000000) $567,822.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $567,822.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,232.93) = $89,436.7422
2: ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $53,758.3112
4: #3 X INCENTIVE MILLS (20.0) = 1,075,166.00
BASIC FORMULA 1,139,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,139,639.00
X PRORATE FACTOR (1.0000000) 1,139,639.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,139,639.00

Midyear Adjustment - FY 2016
COUNTY: 06 BLAINE            DISTRICT: 080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00

TOTAL CHARGEABLES 1,450,335.66

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (834.08) = $60,504.1632

2: ADJUSTED DISTRICT VALUATION
($42,026,081) / 1000 = 42,026.0810

3: #1 - #2 = $18,478.0822

4: #3 X INCENTIVE MILLS (20.0) = 369,562.00

BASIC FORMULA $395,677.00

SUPPLEMENT 0.00

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

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
71,857.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
71,857.00

**TOTAL NET STATE AID**  
$234,031.00

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

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,336,220.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
($46,744,592) / 1000 = 46,744.5920

3: #1 - #2 = $58,093.8430

4: #3 X INCENTIVE MILLS (20.0) = 1,161,877.00

BASIC FORMULA $2,197,316.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,197,316.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (951.03) X**

**Foundation Aid Factor ($1,599.00) =** $1,520,696.97

### Less Chargeables:

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*
  
  **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 (1.000000) =** $1,751,561.00

**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** $1,751,561.00

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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) X PRORATE FACTOR (1.0000000) $335,376.00

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

TOTAL NET STATE AID $335,376.00

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) $3,320,319.00
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 CADDOW

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

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

TOTAL CHARGEABLES $612,349.77

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

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

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

BASIC FORMULA $1,717,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,660.00
X PRORATE FACTOR (1.0000000) $1,717,660.00
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 $1,717,660.00

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) 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:** 048 Calera

**Foundation Aid:**

Foundation Weighted ADM (1,239.48) X  
Foundation Aid Factor ($1,599.00) =  

\[ \text{Foundation Aid} = 1,239.48 \times 1,599.00 = 1,981,928.52 \]

**Less Chargeables:**

- Ad Valorem Chargeable*  
  $495,506.65  
- Increased millage due to personal property tax adjustment  
  County 4 Mill Levy (0.7500) 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) =  

\[ \text{Transportation} = 451 \times 35 \times 1.39 = 21,941.00 \]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) X  
   Inc. Weighted ADM (1,239.48) =  
   \[ \text{Salary Incentive Aid} = 1,239.48 \times 72.54 = 89,911.8792 \]

2. Adjusted District Valuation  
   ($31,560,933) / 1000 =  
   \[ \text{Adjusted District Valuation} = 31,560.9330 \]

3. #1 - #2 =  
   \[ \text{Salary Incentive Aid} = 89,911.8792 - 31,560.9330 = 58,350.9462 \]

4. #3 X Incentive Mills (20.0) =  
   \[ \text{Salary Incentive Aid} = 58,350.9462 \times 20 = 1,167,019.00 \]

**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)**  
\[ \text{Penalty} = 3,049.80 \times 0 = 0 \]

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

**Administrative Costs Penalty**  
0.00

**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

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,110) 442,582.50
SCHOOL LAND EARNINGS 514,931.00
GROSS PRODUCTION 37,246.00
MOTOR VEHICLE 1,208,044.00
REA TAX 34,632.00
TOTAL CHARGEABLES 4,073,893.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,930,650.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (6,256.75) = $453,864.6450
2: ADJUSTED DISTRICT VALUATION ($118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = $335,307.0110
4: #3 X INCENTIVE MILLS (20.0) = 6,706,140.00
BASIC FORMULA $12,738,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,738,254.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,738,254.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDOK  DISTRICT: I011 HYDRO-EAKLY

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

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

TOTAL CHARGEABLES 890,859.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,310.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 35,153.00

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

BASIC FORMULA $1,147,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,147,609.00
X PRORATE FACTOR (1.0000000) $1,147,609.00

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

TOTAL NET STATE AID $1,147,609.00

Midyear Adjustment - FY 2016
COUNTY: 08 CADDQ DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 444,607.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,960.00

TRANSPORTATION:

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

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

BASIC FORMULA $813,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,291.00

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

TOTAL NET STATE AID $813,291.00

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

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

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

TOTAL CHARGEABLES 2,605,625.07

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,047.40) = $221,058.3960
2: ADJUSTED DISTRICT VALUATION
($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $186,764.5250
4: #3 X INCENTIVE MILLS (20.0) = 3,735,291.00

BASIC FORMULA $6,058,283.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,058,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,058,283.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (965.80) X FOUNDATION AID FACTOR ($1,599.00) = $1,544,314.20

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) $560,078.00

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 (965.80) = $70,059.1320
2: ADJUSTED DISTRICT VALUATION ($17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = $52,609.1200
4: #3 X INCENTIVE MILLS (20.0) = 1,052,182.00

BASIC FORMULA $1,661,299.00 SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,661,299.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY 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 $1,654,107.00

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

COUNTY: 08 CADDO       DISTRICT: I056 BOONE-APACHE

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

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

TOTAL CHARGEABLES 1,067,943.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,840.00

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

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

BASIC FORMULA $1,313,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,172.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,313,172.00
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,933.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID $1,306,239.00

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

COUNTY: 08 CADDO    DISTRICT: I064 CYRIL

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

LESS CHARGEABLES:
  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

OCAS NONCOMPLIANCE PENALTY $0.00

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

Penalty for per pupil revenue in excess 150% 0.00

Administrative costs penalty 0.00

Adjustments due to additions and reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,856.00

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

COUNTY:  08  CADDO        DISTRICT:  I086  GRACEMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,987)            17,240.25
SCHOOL LAND EARNINGS                                21,661.00
GROSS PRODUCTION                                    38,423.00
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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALCATION

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $643,958.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \$564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,015) 79,511.25
SCHOOL LAND EARNINGS 99,690.00
GROSS PRODUCTION 177,059.00
MOTOR VEHICLE 245,984.00
REA TAX 104,634.00
TOTAL CHARGEABLES \$1,271,184.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,637.00

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

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

BASIC FORMULA \$1,436,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$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) \$0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO               DISTRICT: I168 BINGER-ONEY

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

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

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

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

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

   BASIC FORMULA                                                          $799,402.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $799,402.00
   X PRORATE FACTOR (1.0000000)                             $799,402.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,644.00
GENERAL FUND BALANCE PENALTY                                  0.00
   TOTAL ADDITIONS/REDUCTIONS                           4,644.00

TOTAL NET STATE AID                                            $794,758.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 599,455.37

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (289.49) = $20,999.6046
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,531.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00

X PRORATE FACTOR (1.000000) $11,531.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,531.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,198) 27,898.50
SCHOOL LAND EARNINGS 27,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,491.00
TOTAL CHARGEABLES 764,612.64

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (340.25) = $24,681.7350
2: ADJUSTED DISTRICT VALUATION
($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,458.00
SUPPLEMENT 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: C070 DARLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($46,665) 34,998.75
SCHOOL LAND EARNINGS 35,183.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,507.00

TOTAL CHARGEABLES 490,236.09

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

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

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

BASIC FORMULA $294,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $294,770.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $294,770.00

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

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) x 
INC. WEIGHTED ADM (244.86) = $17,762.1444
2: ADJUSTED DISTRICT VALUATION ($48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,889.00
X PRORATE FACTOR (1.0000000) $16,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) X PRORATE FACTOR (1.0000000) $8,776,413.00

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

TOTAL NET STATE AID $8,776,413.00

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

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

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

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

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

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

BASIC FORMULA  $21,054,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,054,487.00

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

TOTAL NET STATE AID  $21,054,487.00

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

FOUNDATION AID:
FOUNDRATION 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) $8,616,167.00
X PRORATE FACTOR (1.0000000) $8,616,167.00

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

TOTAL NET STATE AID $8,616,167.00

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

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

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

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

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

BASIC FORMULA $674,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $674,553.00
X PRORATE FACTOR (1.0000000) $674,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $674,553.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (15,806.90) = $1,146,632.5260
2: ADJUSTED DISTRICT VALUATION
($411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = $734,769.1330
4: #3 X INCENTIVE MILLS (20.0) = 14,695,383.00

BASIC FORMULA $25,881,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
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
COUNTY:  10  CARTER  
DISTRICT:  I019  ARDMORE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $5,587,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,587,343.00

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

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

COUNTY: 10 CARTER DISTRICT: IO21 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) =

BASIC FORMULA $21,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,398.00
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) $3,273,055.00
X PRORATE FACTOR (1.0000000) $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 (2,271.63) X
FOUNDATION AID FACTOR ($1,599.00) = $3,632,336.37

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) $1,240,125.00

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 (2,271.63) = $164,784.0402
2: ADJUSTED DISTRICT VALUATION
($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $131,093.8022
4: #3 X INCENTIVE MILLS (20.0) = 2,621,876.00
BASIC FORMULA $3,924,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,924,607.00
X PRORATE FACTOR (1.0000000) $3,924,607.00
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 $3,924,607.00

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)
X PRORATE FACTOR (1.0000000) $1,336,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,336,786.00

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

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (871.97) = $63,252.7038
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = $45,070.1678
4: #3 X INCENTIVE MILLS (20.0) = 901,403.00
BASIC FORMULA $1,243,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,243,387.00
X PRORATE FACTOR (1.0000000) $1,243,387.00

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

TOTAL NET STATE AID $1,243,387.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,265)  44,448.75
SCHOOL LAND EARNINGS  45,703.00
GROSS PRODUCTION  170,950.00
MOTOR VEHICLE  182,685.00
REA TAX  6,173.00
TOTAL CHARGEABLES  1,001,949.06

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (530.20) =  $38,460.7080
2:  ADJUSTED DISTRICT VALUATION  ($34,058,286) / 1000 =  34,058.2860
3:  #1 - #2 =  $4,402.4220
4:  #3 X INCENTIVE MILLS (20.0) =  88,048.00

BASIC FORMULA  $118,770.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $118,770.00
X PRORATE FACTOR (1.000000)  $118,770.00

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

TOTAL NET STATE AID  $118,770.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.02) X
FOUNDATION AID FACTOR ($1,599.00) = $3,236,407.98

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) $941,302.00

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 (2,024.02) = $146,822.4108

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

3: #1 - #2 = $110,430.8908

4: #3 X INCENTIVE MILLS (20.0) = 2,208,618.00

BASIC FORMULA $3,235,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,235,789.00

X PRORATE FACTOR (1.0000000) $3,235,789.00

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 $3,235,789.00

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

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

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

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

TOTAL CHARGEABLES 189,343.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,324.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (260.58) = $18,902.4732
2: ADJUSTED DISTRICT VALUATION
($4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = $14,294.1612
4: #3 X INCENTIVE MILLS (20.0) = 285,883.00
BASIC FORMULA $527,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,043.00
X PRORATE FACTOR (1.0000000) $527,043.00

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

TOTAL NET STATE AID $527,043.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FUNDATION 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)
X PRORATE FACTOR (1.0000000) $920,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $920,763.00

Midyear Adjustment - FY 2016
## 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)**  
\[0.00\]

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[0.00\]

**TOTAL NET STATE AID**  
\[2,171,397.00\]

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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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT: C031 PEGGS

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

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

TOTAL CHARGEABLES 212,111.63

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

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

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

BASIC FORMULA $1,075,659.00
SUPPLEMENT 0.00

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

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

COUNTY: 11 CHEROKEE  DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,085.79) X**
  
  **FOUNDATION AID FACTOR ($1,599.00) = $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) X PRORATE FACTOR (1.000000) $2,712,544.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,712,544.00**

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

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

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

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

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

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

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

TOTAL NET STATE AID $1,525,859.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
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
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) $2,573,038.00
X PRORATE FACTOR (1.0000000) $2,573,038.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,573,038.00

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

COUNTY: 11 CHEROKEE  
DISTRICT: I016 HULBERT

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

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

  TOTAL CHARGEABLES $659,061.16

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

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

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

  BASIC FORMULA $2,169,734.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,734.00
  X PRORATE FACTOR (1.0000000) $2,169,734.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,169,734.00

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

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) X PRORATE FACTOR (1.0000000) $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 0.00
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
<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 (354.11) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00) =</td>
<td>$566,221.89</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable* 1</td>
<td>$78,006.40</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($19,354)</td>
<td>14,515.50</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (120.00) X Per Capita ($95.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>15,846.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X</td>
<td></td>
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<tr>
<td>Inc. Weighted ADM (354.11) =</td>
<td>$25,687.1394</td>
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<tr>
<td>2: Adjusted District Valuation ($4,607,584) / 1000</td>
<td>4,607.5840</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$21,079.5554</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>421,591.00</td>
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<td><strong>Basic Formula</strong></td>
<td>$851,029.00</td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid</strong> (Basic Formula + Supplement)</td>
<td>$851,029.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>Ocas Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,049.80 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$851,029.00</td>
</tr>
</tbody>
</table>

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

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

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

  TOTAL CHARGEABLES                                              112,144.92

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

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

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

  BASIC FORMULA                                                          $950,938.00

  SUPPLEMENT                                                                    0.00

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

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

  GENERAL FUND BALANCE PENALTY
  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 CHOTAW
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 (1.000000) $1,518,608.00

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 $1,518,608.00

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

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

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

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

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

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

BASIC FORMULA $1,315,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,315,412.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,628,150.00

Midyear Adjustment - FY 2016
COUNTY:  12 CHOCTAW                DISTRICT:  I039 HUGO

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

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

  TOTAL CHARGEABLES                     1,366,642.49

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

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

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

BASIC FORMULA
  $4,211,033.00

SUPPLEMENT
  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,211,033.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.88) X
FOUNDATION AID FACTOR ($1,599.00) = $1,008,777.12

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 (630.88) = $45,764.0352
2: ADJUSTED DISTRICT VALUATION
($34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = $11,343.7232
4: #3 X INCENTIVE MILLS (20.0) = 226,874.00

BASIC FORMULA $237,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $237,320.00
X PRORATE FACTOR (1.0000000) $237,320.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,320.00

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

FOUNDATION AID:

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

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

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

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

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

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

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

COUNTY: 13 CIMARRON          DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.72) X
FOUNDATION AID FACTOR ($1,599.00) = $332,144.28

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 (207.72) = $15,068.0088
2: ADJUSTED DISTRICT VALUATION
($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = $2,079.6378
4: #3 X INCENTIVE MILLS (20.0) = 41,593.00
BASIC FORMULA $49,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,253.00
X PRORATE FACTOR (1.0000000) $49,253.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $49,253.00

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

COUNTY:  14 CLEVELAND  DISTRICT:  C016 ROBIN HILL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,573)  34,929.75
SCHOOL LAND EARNINGS  37,172.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  36,244.00
TOTAL CHARGEABLES  221,471.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $536,631.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (474.11) =  $34,391.9394
2:  ADJUSTED DISTRICT VALUATION
   ($6,864,405) / 1000 =  6,864.4050
3:  #1 - #2 =  $27,527.5344
4:  #3 X INCENTIVE MILLS (20.0) =  550,551.00
BASIC FORMULA  $1,099,934.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,099,934.00
X PRORATE FACTOR (1.0000000)  $1,099,934.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,099,934.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM**

\[
(36,321.26) \times \text{Foundation Aid Factor} (\$1,599.00) = \$58,077,694.74
\]

**Less Chargeables**

- **Ad Valorem Chargeable**
  
  \[
  $15,885,904.02
  \]
  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  
  \[
  3,122,044.50
  \]

- **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)

\[
\text{Gross Production} - \text{Chargeables} = 30,498,902.52 - 30,498,902.52 = \$27,578,792.00
\]

### Transportation

**Regular A.D.H.**

\[
(9,233.00) \times \text{Per Capita} (\$33.00) \times \text{Transportation Factor} (1.39) = 423,518.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**

\[
(72.54)\times (36,321.26) = 2,634,744.2004
\]

2. **Adjusted District Valuation**

\[
(987,193,413) / 1000 = 987,193.4130
\]

3. **#1 - #2**

\[
1,647,550.7874
\]

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

\[
32,951,016.00
\]

**Basic Formula**

\[
60,953,326.00
\]

**Supplement**

\[
0.00
\]

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

\[
(60,953,326.00 + 0.00) \times \text{Prorate Factor} (1.0000000) = 60,953,326.00
\]

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**

\[
60,953,326.00
\]

---

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

COUNTY:  14 CLEVELAND          DISTRICT:  I029 NORMAN

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,674.14) = $1,862,402.1156
2: ADJUSTED DISTRICT VALUATION
($834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = $1,027,875.4136
4: #3 X INCENTIVE MILLS (20.0) = 20,557,508.00
BASIC FORMULA $39,024,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,024,407.00
X PRORATE FACTOR (1.0000000) $39,024,407.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,024,407.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X

FOUNDATION AID FACTOR ($1,599.00) = $7,133,202.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,396,846.36

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

TRANSPORTATION:

REGULAR A.D.H. (2,317.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 106,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (4,461.04) = $323,603.8416

2: ADJUSTED DISTRICT VALUATION

($68,831,269) / 1000 = 68,831.2690

3: #1 - #2 = $254,772.5726

4: #3 X INCENTIVE MILLS (20.0) = 5,095,451.00

BASIC FORMULA $8,938,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,938,089.00

X PRORATE FACTOR (1.000000) $8,938,089.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,938,089.00

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

TOTAL NET STATE AID $3,898,367.00

Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.0000000)  $4,597,883.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS 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:
FUNDATION 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,080,020.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,767) 175,325.25
SCHOOL LAND EARNINGS 103,732.00
GROSS PRODUCTION 803,163.00
MOTOR VEHICLE 305,760.00
REA TAX 195,377.00
TOTAL CHARGEABLES 2,663,377.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,465.57) = $106,312.4478
2: ADJUSTED DISTRICT VALUATION
($69,363,323) / 1000 = 69,363.3230
3: #1 - #2 = $36,949.1248
4: #3 X INCENTIVE MILLS (20.0) = 738,982.00
BASIC FORMULA $810,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 15 COAL  DISTRICT: 1002 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) X PRORATE FACTOR (1.000000) $1,076,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $0.00

X $3,049.80 = CLASS 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 (1.0000000)
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                                                  $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
X PRORATE FACTOR (1.000000) $810,755.00

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

TOTAL NET STATE AID $810,755.00

Midyear Adjustment - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X

FOUNDATION AID FACTOR ($1,599.00) = $1,104,877.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $183,272.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($55,654) 41,740.50

SCHOOL LAND EARNINGS 61,807.00

GROSS PRODUCTION 1,280.00

MOTOR VEHICLE 151,261.00

REA TAX 74,854.00

TOTAL CHARGEABLES 514,215.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,662.00

TRANSPORTATION:

REGULAR A.D.H.(272.00) X PER CAPITA ($75.00) X

TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (690.98) = $50,123.6892

2: ADJUSTED DISTRICT VALUATION

($10,300,590) / 1000 = 10,300.5900

3: #1 - #2 = $39,823.0992

4: #3 X INCENTIVE MILLS (20.0) = 796,462.00

BASIC FORMULA $1,415,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE            DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,599.00) = $938,708.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,901) 35,175.75
SCHOOL LAND EARNINGS 52,089.00
GROSS PRODUCTION 1,071.00
MOTOR VEHICLE 137,441.00
REA TAX 55,598.00

TOTAL CHARGEABLES 552,041.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,668.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (587.06) = $42,585.3324
2:  ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200
3:  #1 - #2 = 52,437.0124
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 (1.000000) $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) X PRORATE FACTOR (1.0000000) $51,516,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,516,032.00

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

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR ($1,599.00) = $1,232,429.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,062) 47,296.50
SCHOOL LAND EARNINGS 70,037.00
GROSS PRODUCTION 1,440.00
MOTOR VEHICLE 173,058.00
REA TAX 76,441.00
TOTAL CHARGEABLES 604,024.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,404.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (770.75) = $55,910.2050
2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $41,411.8170
4: #3 X INCENTIVE MILLS (20.0) = 828,236.00
BASIC FORMULA $1,478,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,478,285.00
X PRORATE FACTOR (1.000000) $1,478,285.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,478,285.00

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

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (3,364.77) x FOUNDATION AID FACTOR ($1,599.00) = $5,380,267.23

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,128,700.16
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($274,774) 206,080.50
- SCHOOL LAND EARNINGS 305,159.00
- GROSS PRODUCTION 6,300.00
- MOTOR VEHICLE 479,235.00
- REA TAX 146,304.00

TOTAL CHARGEABLES 2,271,778.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,108,489.00

TRANSPORTATION:

- REGULAR A.D.H.(1,155.00) x PER CAPITA ($35.00) x TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x INC. WEIGHTED ADM (3,364.77) = $244,080.4158
2: ADJUSTED DISTRICT VALUATION ($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = $176,655.0778
4: #3 x INCENTIVE MILLS (20.0) = 3,533,102.00

BASIC FORMULA $6,697,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,697,782.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,697,782.00
### State Aid Allocation 2015-2016

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** I132 Chattanooga

#### Foundation Aid:

- **Foundation Weighted ADM (508.42) X**
- **Foundation Aid Factor ($1,599.00) =** $812,963.58

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $163,066.10  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($30,225)**: 22,668.75
- **School Land Earnings:** 33,565.00
- **Gross Production:** 700.00
- **Motor Vehicle:** 100,399.00
- **REA Tax:** 218,733.00

**Total Chargeables:** 539,131.85

**Net Foundation Aid (Zero if less than zero):** $273,832.00

#### Transportation:

- **Regular A.D.H. (137.00) X Per Capita ($139.00) X Transportation Factor (1.39) =** 26,470.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (508.42) =** $36,880.7868
2. **Adjusted District Valuation ($9,627,298) / 1000 =** 9,627.2980
3. **#1 - #2 =** $27,253.4888
4. **#3 X Incentive Mills (20.0) =** 545,070.00

**Basic Formula:** $845,372.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $845,372.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

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

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,104.28) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) 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
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X

FOUNDATION AID FACTOR ($1,599.00) = $165,560.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $112,625.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,610)  7,957.50
SCHOOL LAND EARNINGS 8,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,337.00

TOTAL CHARGEABLES 168,331.54

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

TRANSPORTATION:

REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X

INC. WEIGHTED ADM (103.54) = $7,510.7916

2: ADJUSTED DISTRICT VALUATION

($6,104,338) / 1000 = 6,104.3380

3: #1 - #2 = $1,406.4536

4: #3 X INCENTIVE MILLS (20.0) = 28,129.00

BASIC FORMULA $35,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,557.00

X PRORATE FACTOR (1.0000000) $35,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,283.00

TOTAL ADDITIONS/REDUCTIONS 11,283.00

TOTAL NET STATE AID $24,274.00

Midyear Adjustment - FY 2016
### 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**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($116,344)** \(87,258.00\)
- **SCHOOL LAND EARNINGS** \(92,130.00\)
- **GROSS PRODUCTION** \(500.00\)
- **MOTOR VEHICLE** \(222,613.00\)
- **REA TAX** \(33,131.00\)

**TOTAL CHARGEABLES** \(\$1,347,170.24\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\$350,328.00\)

**TRANSPORTATION:**

- **REGULAR A.D.H.(544.00) X PER CAPITA ($42.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \(31,759.00\)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (1,061.60) =** \(77,008.4640\)
2. **ADJUSTED DISTRICT VALUATION**
   - \(\frac{($55,681,814)}{1000} = 55,681.8140\)
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)** \(\$808,620.00\)

**OCAS NONCOMPLIANCE PENALTY** \(0.00\)

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

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

**TOTAL ADDITIONS/REDUCTIONS** \(0.00\)

**TOTAL NET STATE AID** \(\$808,620.00\)

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (741.40) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,185,498.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $203,530.73
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,775) 45,581.25
  SCHOOL LAND EARNINGS 48,055.00
  GROSS PRODUCTION 266.00
  MOTOR VEHICLE 153,232.00
  REA TAX 116,149.00
  TOTAL CHARGEABLES 566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,685.00

TRANSPORTATION:
  REGULAR A.D.H.(218.00) X PER CAPITA ($106.00) X
  TRANSPORTATION FACTOR (1.39) = 32,120.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (741.40) = $53,781.1560
  2: ADJUSTED DISTRICT VALUATION
     ($12,998,141) / 1000 = 12,998.1410
     12,998.1410
  3: #1 - #2 = $40,783.0150
  4: #3 X INCENTIVE MILLS (20.0) = 815,660.00

BASIC FORMULA $1,466,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,466,465.00
X PRORATE FACTOR (1.0000000) $1,466,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,466,465.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X 
FOUNDATION AID FACTOR ($1,599.00) = $663,105.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,338) 28,003.50
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 164.00
MOTOR VEHICLE 105,327.00
REA TAX 118,889.00

TOTAL CHARGEABLES 412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,298.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (414.70) = $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 (1.000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,501,614.00
X PRORATE FACTOR (1.0000000) $5,501,614.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,501,614.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,317.77) X FOUNDATION AID FACTOR ($1,599.00) = $2,107,114.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,537) 86,652.75
SCHOOL LAND EARNINGS 126,549.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,008.00
TOTAL CHARGEABLES 474,141.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,972.00

TRANSPORTATION:
REGULAR A.D.H. (780.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,317.77) = $95,591.0358
2: ADJUSTED DISTRICT VALUATION $(15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $79,741.5228
4: #3 X INCENTIVE MILLS (20.0) = 1,594,830.00

BASIC FORMULA $3,263,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 (0.7500) 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

**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** $431,199.00

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*Midyear Adjustment - FY 2016*
COUNTY: 19 CREEK         DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR ($1,599.00) = $746,828.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,350) 25,012.50
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,932.00
TOTAL CHARGEABLES 205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,806.00

TRANSPORTATION:
REGULAR A.D.H. (253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (467.06) = $33,880.5324
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,045.1934
4: #3 X INCENTIVE MILLS (20.0) = 520,904.00
BASIC FORMULA $1,074,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,074,315.00
X PRORATE FACTOR (1.0000000) $1,074,315.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,230,679.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR ($1,599.00) = $4,119,423.75

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

TOTAL CHARGEABLES 1,834,874.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,549.00

TRANSPORTATION:

REGULAR A.D.H.(1,233.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,576.25) = $186,881.1750
2: ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = $150,027.7930
4: #3 X INCENTIVE MILLS (20.0) = 3,000,556.00

BASIC FORMULA $5,341,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,341,663.00

X PRORATE FACTOR (1.000000) $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 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
COUNTY: 19 CREEK
DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,599.00) = $1,514,237.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,447) 58,835.25
SCHOOL LAND EARNINGS 85,915.00
GROSS PRODUCTION 46,242.00
MOTOR VEHICLE 274,462.00
REA TAX 37,582.00
TOTAL CHARGEABLES 741,231.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,005.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (946.99) = $68,694.6546
2: ADJUSTED DISTRICT VALUATION
($14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = $53,977.5026
4: #3 X INCENTIVE MILLS (20.0) = 1,079,550.00
BASIC FORMULA $1,875,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,875,536.00
X PRORATE FACTOR (1.000000) $1,875,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,875,536.00

Midyear Adjustment - FY 2016
COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X 
FOUNDATION AID FACTOR ($1,599.00) = $971,232.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00
TOTAL CHARGEABLES 614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,394.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (607.40) = $44,060.7960
2: ADJUSTED DISTRICT VALUATION ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $34,787.8620
4: #3 X INCENTIVE MILLS (20.0) = 695,757.00
BASIC FORMULA $1,085,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,085,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
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 (0.75000) X ($33,982) 25,486.50
SCHOOL LAND EARNINGS 37,185.00
GROSS PRODUCTION 20,313.00
MOTOR VEHICLE 135,098.00
REA TAX 65,975.00

TOTAL CHARGEABLES 360,076.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,348.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 15,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (494.95) = $35,903.6730
2: ADJUSTED DISTRICT VALUATION
($4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = $31,158.2080
4: #3 X INCENTIVE MILLS (20.0) = 623,164.00

BASIC FORMULA $1,069,574.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,574.00
X PRORATE FACTOR (1.0000000) $1,069,574.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,574.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,599.00) = $1,020,337.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,048) 39,036.00
SCHOOL LAND EARNINGS 56,986.00
GROSS PRODUCTION 30,821.00
MOTOR VEHICLE 177,814.00
REA TAX 53,148.00
!TOTAL CHARGEABLES 752,531.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (638.11) = $46,288.4994
2:  ADJUSTED DISTRICT VALUATION
($25,351,707) / 1000 = 25,351.7070
3:  #1 - #2 = $20,936.7924
4:  #3 X INCENTIVE MILLS (20.0) = 418,736.00

BASIC FORMULA $720,134.00

SUPPLEMENT 0.00

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 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:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,772.29)</th>
<th>1,772.29</th>
</tr>
</thead>
<tbody>
<tr>
<td>Factor ($1,599.00)</td>
<td>1,599.00</td>
</tr>
<tr>
<td>Foundation Aid</td>
<td>2,833,891.71</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>512,005.65</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy</td>
<td>108,858.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>158,939.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>85,755.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>473,364.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>122,600.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,461,521.65</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $1,372,370.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (765.00)</th>
<th>765.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Capita ($59.00)</td>
<td>59.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>1.39</td>
</tr>
<tr>
<td>Transportation</td>
<td>62,738.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.54) | 72.54 |
   Inc. Weighted ADM (1,772.29)       | 1,772.29 |
   Inc. Aid                          | 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) $3,372,284.00 |

X Prorate Factor (1.0000000) $3,372,284.00 |

OCAS Noncompliance Penalty 0.00 |

Class Size Grade Level Weighted Penalty (0.00) $0.00 |

Penalty for Per Pupil Revenue in Excess 150% 0.00 |

Administrative Costs Penalty 0.00 |

Adjustments Due to Additions AND Reductions 0.00 |

General Fund Balance Penalty 0.00 |

Total Additions/Reductions 0.00 |

Total Net State Aid $3,372,284.00 |

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,599.00) = $10,208,191.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES 5,515,586.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,692,605.00

TRANSPORTATION:
REGULAR A.D.H. (2,644.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (6,384.11) = $463,103.3394
2: ADJUSTED DISTRICT VALUATION ($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $304,099.7914
4: #3 X INCENTIVE MILLS (20.0) = 6,081,996.00

BASIC FORMULA $10,895,881.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,895,881.00

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

TOTAL NET STATE AID $10,895,881.00

Midyear Adjustment - FY 2016
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) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00
TOTAL CHARGEABLES 768,927.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,998.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (986.82) = $71,583.9228

2: ADJUSTED DISTRICT VALUATION
($18,240,345) / 1000 = 18,240.3450

3: #1 - #2 = $53,343.5778

4: #3 X INCENTIVE MILLS (20.0) = 1,066,872.00

BASIC FORMULA $1,914,936.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,914,936.00

Midyear Adjustment - FY 2016
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR ($1,599.00) = $1,348,004.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00
TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,341.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (843.03) = $61,153.3962
2: ADJUSTED DISTRICT VALUATION
($27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = $33,412.6122
4: #3 X INCENTIVE MILLS (20.0) = 668,252.00
BASIC FORMULA $1,058,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,058,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,058,885.00

Midyear Adjustment - FY 2016
### 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 (1.0000000)** $745,575.00

**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** $745,575.00

---

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

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (3,443.71) X
- FOUNDATION AID FACTOR ($1,599.00) = $5,506,492.29

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,546,339.49
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($409,893) 307,419.75
- SCHOOL LAND EARNINGS 315,495.00
- GROSS PRODUCTION 335,340.00
- MOTOR VEHICLE 891,636.00
- REA TAX 97,178.00

TOTAL CHARGEABLES 3,493,408.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,013,084.00

TRANSPORTATION:
- REGULAR A.D.H.(1,416.00) X PER CAPITA ($37.00) X
- TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
- INC. WEIGHTED ADM (3,443.71) = $249,806.7234
2: ADJUSTED DISTRICT VALUATION
- ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $152,103.5684
4: #3 X INCENTIVE MILLS (20.0) = 3,042,071.00

BASIC FORMULA $5,127,980.00

SUPPLEMENT 0.00 $5,127,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,127,980.00

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 $5,127,980.00

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) 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) X PRORATE FACTOR (1.0000000) $11,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,188.00
TOTAL ADDITIONS/REDUCTIONS 3,188.00
TOTAL NET STATE AID $8,196.00

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

COUNTY: 21 DELAWARE  DISTRICT: C014  LEACH

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,056.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (257.05) = $18,646.4070
2: ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = $16,002.9780
4: #3 X INCENTIVE MILLS (20.0) = 320,060.00

BASIC FORMULA $631,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,859.00
X PRORATE FACTOR (1.0000000) $631,859.00

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

TOTAL NET STATE AID $631,859.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR ($1,599.00) = $291,241.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,582) 16,186.50
SCHOOL LAND EARNINGS 15,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,744.00
TOTAL CHARGEABLES 51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,639.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (182.14) = $13,212.4356

2:  ADJUSTED DISTRICT VALUATION
($645,599) / 1000 = 645.5990

3:  #1 - #2 = $12,566.8366

4:  #3 X INCENTIVE MILLS (20.0) = 251,337.00

BASIC FORMULA $498,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $498,407.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $498,407.00

Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (410.06) X**

**Foundation Aid Factor ($1,599.00) =** $655,685.94

**Less Chargeables:**
- **Ad Valorem Chargeable***
  - $140,393.09
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($45,198)**
  - 33,898.50
- **School Land Earnings**
  - 32,702.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 25,978.00

**Total Chargeables** 232,971.59

**Net Foundation Aid (zero if less than zero)** $422,714.00

### Transportation:

**Regular A.D.H. (223.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =** 10,229.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (410.06) =** $29,745.7524
2. **Adjusted District Valuation**
   - ($8,409,666 / 1000) = 8,409.6660
3. **#1 - #2 =** $21,336.0864
4. **#3 X Incentive Mills (20.0) =** 426,722.00

**Basic Formula** 859,665.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** 859,665.00

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** 859,665.00

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

COUNTY: 21 DELAWARE   DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,599.00) = $4,598,516.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,139) 257,354.25
SCHOOL LAND EARNINGS 248,561.00
GROSS PRODUCTION 50.00
MOTOR VEHICLE 667,515.00
REA TAX 160,963.00

TOTAL CHARGEABLES 2,141,748.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,768.00

TRANSPORTATION:
REGULAR A.D.H. (1,435.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 123,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,875.87) = $208,615.6098
2: ADJUSTED DISTRICT VALUATION
($48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = $159,857.5538
4: #3 X INCENTIVE MILLS (20.0) = 3,197,151.00

BASIC FORMULA $5,777,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
COUNTY:  21  DELAWARE          DISTRICT:  I003  KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR ($1,599.00) = $2,441,816.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,714) 133,285.50
SCHOOL LAND EARNINGS 128,683.00
GROSS PRODUCTION 26.00
MOTOR VEHICLE 270,111.00
REA TAX 93,621.00

TOTAL CHARGEABLES 834,486.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,607,331.00

TRANSPORTATION:
REGULAR A.D.H.(690.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,527.09) = $110,775.1086
2:  ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3:  #1 - #2 = $98,230.8926
4:  #3 X INCENTIVE MILLS (20.0) = 1,964,618.00

BASIC FORMULA $3,631,413.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,631,413.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.85) X FOUNDATION AID FACTOR ($1,599.00) = $725,706.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00
TOTAL CHARGEABLES 338,195.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,511.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (453.85) = $32,922.2790
2: ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $28,125.1730
4: #3 X INCENTIVE MILLS (20.0) = 562,503.00
BASIC FORMULA $970,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,548.00
X PRORATE FACTOR (1.0000000) $970,548.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $970,548.00

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

**COUNTY:** 22 DEWEY  
**DISTRICT:** I005 VICI

**FOUNDATION AID:**

- Foundation Weighted ADM (686.06) X  
- Foundation Aid Factor ($1,599.00) = $1,097,009.94

**Less Chargeables:**

- Ad Valorem Chargeable* $319,661.57  
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($168,741) 126,555.75  
- School Land Earnings 50,461.00  
- Gross Production 734,365.00  
- Motor Vehicle 149,654.00  
- Rea Tax 127,729.00

**Total Chargeables** 1,508,426.32

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

**Transportation:**

- Regular A.D.H. (155.00) X Per Capita ($136.00) X  
- Transportation Factor (1.39) = 29,301.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.54) X  
   Inc. Weighted ADM (686.06) = $49,766.7924
2. Adjusted District Valuation  
   ($19,330,390) / 1000 = 19,330.3900
3. #1 - #2 = $30,436.4024
4. #3 X Incentive Mills (20.0) = 608,728.00

**Basic Formula** $638,029.00

**Supplement** 0.00 $638,029.00

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000) $638,029.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $638,029.00

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

COUNTY: 22 DEWEY            DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR ($1,599.00) = $1,369,543.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00
TOTAL CHARGEABLES 3,083,941.16

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

TRANSPORTATION:
REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (856.50) = $62,130.5100
2: ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
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 0.00
TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID $128,243.00

Midyear Adjustment - FY 2016
COUNTY: 22 DEWEY            DISTRICT: IO10 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 1,495.00
TOTAL ADDITIONS/REDUCTIONS 1,495.00

TOTAL NET STATE AID $3,844.00

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) $18,860.00

X PRORATE FACTOR (1.0000000) $18,860.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 3,617.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,617.00

TOTAL NET STATE AID $22,477.00

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

COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,599.00) = $745,070.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00
TOTAL CHARGEABLES 1,735,875.75

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (465.96) = $33,800.7384
2: ADJUSTED DISTRICT VALUATION
   ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,874.00
X PRORATE FACTOR (1.0000000) $17,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 55,913.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID $73,787.00

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

COUNTY: 23 ELLIS  DISTRICT: I039  GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.54) X
FOUNDATION AID FACTOR ($1,599.00) = $269,495.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,393.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,022) 34,516.50
SCHOOL LAND EARNINGS 13,164.00
GROSS PRODUCTION 374,037.00
MOTOR VEHICLE 73,312.00
REA TAX 25,341.00
TOTAL CHARGEABLES 691,764.26

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

TRANSPORTATION:
REGULAR A.D.H.(12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (168.54) = $12,225.8916
2:  ADJUSTED DISTRICT VALUATION
($9,194,944) / 1000 = 9,194.9440
3:  #1 - #2 = $3,030.9476
4:  #3 X INCENTIVE MILLS (20.0) = 60,619.00
BASIC FORMULA $63,405.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,405.00
X PRORATE FACTOR (1.0000000) $63,405.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,617.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 40,751.00

TOTAL NET STATE AID $22,654.00

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 =  30,326,367.00
3:  #1 - #2 =  $21,581.0808
4:  #3 X INCENTIVE MILLS (20.0) =  431,622.00

BASIC FORMULA  $446,014.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $446,014.00
X PRORATE FACTOR (1.0000000)  $446,014.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $446,014.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR ($1,599.00) = $1,014,005.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00
TOTAL CHARGEABLES 670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,704.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (634.15) = $46,001.2410
2: ADJUSTED DISTRICT VALUATION
($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = 28,977.0120
4: #3 X INCENTIVE MILLS (20.0) = 579,540.00

BASIC FORMULA $943,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,327.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,327.00

Midyear Adjustment - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR ($1,599.00) = $753,976.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,869) 45,651.75
SCHOOL LAND EARNINGS 45,636.00
GROSS PRODUCTION 39,359.00
MOTOR VEHICLE 136,744.00
REA TAX 28,346.00

TOTAL CHARGEABLES 805,823.19

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

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (471.53) = $34,204.7862
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = 5,422.0192
4: #3 X INCENTIVE MILLS (20.0) = 108,440.00

BASIC FORMULA $138,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I042 CHISHOLM

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,550.62) X FOUNDATION AID FACTOR ($1,599.00) =** $2,479,441.38

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $957,794.76  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($189,647)**  
  142,235.25
- **SCHOOL LAND EARNINGS**  
  142,311.00
- **GROSS PRODUCTION**  
  122,074.00
- **MOTOR VEHICLE**  
  423,098.00
- **REA TAX**  
  3,463.00

**TOTAL CHARGEABLES**: 1,790,976.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $688,465.00

### TRANSPORTATION:

- **REGULAR A.D.H. (889.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 40,778.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,550.62) =** $112,481.9748
2. **ADJUSTED DISTRICT VALUATION**  
   ($56,050,536) / 1000 = 56,050.5360
3. **#1 - #2 =** $56,431.4388
4. **#3 X INCENTIVE MILLS (20.0) =** 1,128,629.00

**BASIC FORMULA**: $1,857,872.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $1,857,872.00

**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**: $1,857,872.00

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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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I056 PIONEER-PLEASANT VALE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (873.32) X**
  
  **FOUNDATION AID FACTOR ($1,599.00) =** $1,396,438.68

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $970,777.33**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($111,454) 83,590.50**

- **SCHOOL LAND EARNINGS 83,625.00**

- **GROSS PRODUCTION 71,785.00**

- **MOTOR VEHICLE 254,858.00**

- **REA TAX 5,069.00**

**TOTAL CHARGEABLES** 1,469,704.83

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (531.00) X PER CAPITA ($66.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** 48,714.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**

   **INC. WEIGHTED ADM (873.32) =** $63,350.6328

2. **ADJUSTED DISTRICT VALUATION ($60,446,907) / 1000 = 60,446.9070**

3. **#1 - #2 = 2,903.7258**

4. **#3 X INCENTIVE MILLS (20.0) =** 58,075.00

**BASIC FORMULA** $106,789.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $106,789.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

  **67,303.00**

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 67,303.00

**TOTAL NET STATE AID** $174,092.00

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

COUNTY:  24  GARFIELD  DISTRICT:  I057  ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,080.49) X 
FOUNDATION AID FACTOR ($1,599.00) =  $20,915,703.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,481,509)  1,111,131.75
SCHOOL LAND EARNINGS  1,111,669.00
GROSS PRODUCTION  953,881.00
MOTOR VEHICLE  3,233,417.00
REA TAX  0.00
TOTAL CHARGEABLES  10,426,388.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,489,315.00

TRANSPORTATION:
REGULAR A.D.H. (3,225.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  147,931.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (13,080.49) =  $948,858.7446
2:  ADJUSTED DISTRICT VALUATION 
($238,214,104) / 1000 =  238,214.1040
3:  #1 - #2 =  710,644.6406
4:  #3 X INCENTIVE MILLS (20.0) =  14,212,893.00
BASIC FORMULA  $24,850,139.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,850,139.00
X PRORATE FACTOR (1.0000000)  $24,850,139.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,049.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $24,850,139.00

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

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,599.00) = $847,549.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00
TOTAL CHARGEABLES 486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,598.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (530.05) = $38,449.8270
2: ADJUSTED DISTRICT VALUATION
($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $27,204.7250
4: #3 X INCENTIVE MILLS (20.0) = 544,095.00

BASIC FORMULA $927,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,549.00
X PRORATE FACTOR (1.0000000) $927,549.00

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

TOTAL NET STATE AID $927,549.00

Midyear Adjustment - FY 2016
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)

$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

TOTAL NET STATE AID $1,459,485.00

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

COUNTY:  25 GARVIN                DISTRICT:  I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR ($1,599.00) = $1,863,874.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00
TOTAL CHARGEABLES 1,199,003.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,870.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,165.65) = $84,556.2510
2:  ADJUSTED DISTRICT VALUATION
($15,181,603) / 1000 = 15,181.6030
3:  #1 - #2 = $69,374.6480
4:  #3 X INCENTIVE MILLS (20.0) = 1,387,493.00

BASIC FORMULA $2,096,498.00
SUPPLEMENT 0.00
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 0.00
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
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) X PRORATE FACTOR (1.000000) $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
($15,373,515) / 1000 = 15,373.5150
3:  #1 - #2 = $28,791.0132
4:  #3 X INCENTIVE MILLS (20.0) = 575,820.00

BASIC FORMULA $661,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,645.00
X PRORATE FACTOR (1.0000000) $661,645.00

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

TOTAL NET STATE AID $661,645.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** 1009 LINDSAY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,951.71) X FOUNDATION AID FACTOR ($1,599.00) =** $3,120,784.29

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $997,370.14**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($232,947)** 174,710.25
- **SCHOOL LAND EARNINGS 177,204.00**
- **GROSS PRODUCTION 738,902.00**
- **MOTOR VEHICLE 514,184.00**
- **REA TAX 250,309.00**

**TOTAL CHARGEABLES** $2,852,679.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,105.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (1,077.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =** 85,331.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,951.71) = $141,577.0434**
2. **ADJUSTED DISTRICT VALUATION ($62,204,366) / 1000 = 62,204.3660**
3. **#1 - #2 = $79,372.6774**
4. **#3 X INCENTIVE MILLS (20.0) = $1,587,454.00**

**BASIC FORMULA** $1,940,890.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,940,890.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,940,890.00

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

COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR ($1,599.00) = $3,551,410.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00
TOTAL CHARGEABLES 2,462,164.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,246.00

TRANSPORTATION:
REGULAR A.D.H.(806.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,221.02) = $161,112.7908
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,810.3068
4: #3 X INCENTIVE MILLS (20.0) = 2,416,206.00

BASIC FORMULA $3,542,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,542,423.00
X PRORATE FACTOR (1.000000) $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) = 0.00

BASIC FORMULA $44,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,310.00

X PRORATE FACTOR (1.0000000) $44,310.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,310.00

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

COUNTY: 25 GARVIN  DISTRICT: 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (433.53) X Foundation Aid Factor ($1,599.00) =</td>
<td>$693,214.47</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$234,073.83</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($38,183)</td>
<td>28,637.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,636.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>16,070.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>311,417.08</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$381,797.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (136.00) X Per Capita ($64.00) X Transportation Factor (1.39) =</td>
<td>12,099.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (433.53) = $31,448.2662
2: Adjusted District Valuation ($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = 17,321.9032
4: #3 X Incentive Mills (20.0) = 346,438.00

BASIC FORMULA $740,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $740,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
Class Size Grade Level Weighted Penalty (0.00)
  X $3,049.80 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $740,334.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,599.00) = $530,196.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES 372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,708.00

TRANSPORTATION:
REGULAR A.D.H. (182.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (331.58) = $24,052.8132
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,914.4952
4: #3 X INCENTIVE MILLS (20.0) = 158,290.00

BASIC FORMULA $333,707.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $333,707.00

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

TOTAL NET STATE AID $333,707.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY            DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR ($1,599.00) = $915,379.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00
TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,845.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (572.47) = $41,526.9738
2: ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,040.1808
4: #3 X INCENTIVE MILLS (20.0) = 600,804.00
BASIC FORMULA $1,164,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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) X PRORATE FACTOR (1.000000) $6,409,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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

X PRORATE FACTOR (1.0000000) $401,658.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $401,658.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,599.00) = $1,398,085.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00

TOTAL CHARGEABLES 1,150,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,212.00

TRANSPORTATION:

REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (874.35) = $63,425,3490

2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290

3: #1 - #2 = 37,624.9200

4: #3 X INCENTIVE MILLS (20.0) = 752,498.00

BASIC FORMULA $1,041,507.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,507.00
X PRORATE FACTOR (1.000000) $1,041,507.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,507.00

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

COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.72) x
FOUNDATION AID FACTOR ($1,599.00) = $855,017.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($53,440) 40,080.00
SCHOOL LAND EARNINGS 45,858.00
GROSS PRODUCTION 164,361.00
MOTOR VEHICLE 138,789.00
REA TAX 134,283.00

TOTAL CHARGEABLES 1,428,657.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) x PER CAPITA ($88.00) x
TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (534.72) = $38,788.5888
2: ADJUSTED DISTRICT VALUATION
($55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $27,400.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,400.00
X PRORATE FACTOR (1.0000000) $27,400.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 101,207.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 101,207.00

TOTAL NET STATE AID $128,607.00

Midyear Adjustment - FY 2016
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR ($1,599.00) = $1,455,905.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $395,690.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($100,249) 75,186.75

SCHOOL LAND EARNINGS 85,871.00

GROSS PRODUCTION 308,372.00

MOTOR VEHICLE 252,346.00

REA TAX 200,129.00

TOTAL CHARGEABLES 1,317,594.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,311.00

TRANSPORTATION:

REGULAR A.D.H.(344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (910.51) = $66,048.3954

2: ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020

3: #1 - #2 = $41,425.4934

4: #3 X INCENTIVE MILLS (20.0) = 828,510.00

BASIC FORMULA $1,006,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,986.00

X PRORATE FACTOR (1.000000) $1,006,986.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,006,986.00

Midyear Adjustment - FY 2016
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 $3,823,709.00

OCAS NONCOMPLIANCE PENALTY $0.00 $3,823,709.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  26  GRADY  
DISTRICT:  1097  TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,731.68) 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 ($282,507)  
SCHOOL LAND EARNINGS 
GROSS PRODUCTION 
MOTOR VEHICLE 
REA TAX 

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(1,346.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,731.68) =  

2:  ADJUSTED DISTRICT VALUATION 
   ($68,443,188) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,049.80 = 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
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 MILE LEVY (0.75000) X ($43,089) 32,316.75
SCHOOL LAND EARNINGS 36,791.00
GROSS PRODUCTION 132,579.00
MOTOR VEHICLE 127,057.00
REA TAX 188,268.00
TOTAL CHARGEABLES 663,702.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,158.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (442.69) = $32,112.7326
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $23,344.2316
4: #3 X INCENTIVE MILLS (20.0) = 466,885.00

BASIC FORMULA $531,960.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $531,960.00
X PRORATE FACTOR (1.0000000) $531,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR ($1,599.00) = $955,338.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68

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

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (597.46) = $43,339.7484

2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = 96,009.4420

3: #1 - #2 = $0.0000

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

BASIC FORMULA 20,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,427.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,427.00

Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.000000) $23,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,936.00

Midyear Adjustment - FY 2016
COUNTY:  27 GRANT  DISTRICT:  I095  DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR ($1,599.00) =  $660,610.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,566)  135,424.50
SCHOOL LAND EARNINGS  25,431.00
GROSS PRODUCTION  524,299.00
MOTOR VEHICLE  102,226.00
REA TAX  97,450.00

TOTAL CHARGEABLES  1,266,515.76

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

TRANSPORTATION:

REGULAR A.D.H.(122.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =  24,250.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (413.14) =  $29,969.1756

2:  ADJUSTED DISTRICT VALUATION
($24,763,655) / 1000 =  24,763.6550

3:  #1 - #2 =  $5,205.5206

4:  #3 X INCENTIVE MILLS (20.0) =  104,110.00

BASIC FORMULA  $128,360.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $128,360.00

X PRORATE FACTOR (1.0000000)  $128,360.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $128,360.00

Midyear Adjustment - FY 2016
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

X PRORATE FACTOR (1.0000000) $3,109,261.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,109,261.00

Midyear Adjustment - FY 2016
## 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 =**
   - 8,383.2540

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 (1.000000) = $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**

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

COUNTY: 29 HARMON DISTRICT: 1066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.19) X 
FOUNDATION AID FACTOR ($1,599.00) = $1,720,827.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,235) 58,676.25
SCHOOL LAND EARNINGS 77,456.00
GROSS PRODUCTION 1,329.00
MOTOR VEHICLE 286,915.00
REA TAX 120,082.00

TOTAL CHARGEABLES 836,055.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,773.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (1,076.19) = $78,066.8226
2: ADJUSTED DISTRICT VALUATION 
($17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = $60,502.7936
4: #3 X INCENTIVE MILLS (20.0) = 1,210,056.00

BASIC FORMULA $2,122,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,122,917.00
X PRORATE FACTOR (1.0000000) $2,122,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS 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 $2,122,917.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 30 HARPER  
**DISTRICT:** I001 LAVERNE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (940.89) X**
- **FOUNDATION AID FACTOR ($1,599.00) = $1,504,483.11**

**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**  
  **69,679.00**

- **GROSS PRODUCTION**  
  **261,142.00**

- **MOTOR VEHICLE**  
  **237,714.00**

- **REA TAX**  
  **239,443.00**

**TOTAL CHARGEABLES**  
**1,651,604.75**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (126.00) X PER CAPITA ($167.00) X**
  **TRANSPORTATION FACTOR (1.39) = 29,248.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
2. **INC. WEIGHTED ADM (940.89) = $68,252.1606**

2. **ADJUSTED DISTRICT VALUATION**
   
   **($44,255,562) / 1000 = 44,255.5620**

3. **#1 - #2 = $23,996.5986**
4. **#3 X INCENTIVE MILLS (20.0) = 479,932.00**

**BASIC FORMULA**  
**$509,180.00**

**SUPPLEMENT**  
**0.00**

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

- **X PRORATE FACTOR (1.0000000) = $509,180.00**

**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**  
**$509,180.00**

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Midyear Adjustment - FY 2016
COUNTY: 30 HARPER   DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,599.00) = $1,016,916.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,885) 84,663.75
SCHOOL LAND EARNINGS 44,987.00
GROSS PRODUCTION 168,222.00
MOTOR VEHICLE 171,679.00
REA TAX 154,768.00
TOTAL CHARGEABLES $960,755.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (635.97) = $46,133.2638
2: ADJUSTED DISTRICT VALUATION
($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = 25,829.3268
4: #3 X INCENTIVE MILLS (20.0) = 516,587.00
BASIC FORMULA $582,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,264.00
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)
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) = $25,929.4230
2: ADJUSTED DISTRICT VALUATION
   ($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,630.9350
4: #3 X INCENTIVE MILLS (20.0) = 352,619.00

BASIC FORMULA $651,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $651,663.00

X PRORATE FACTOR (1.0000000) $651,663.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $651,663.00

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

**COUNTY:** 31 HASKELL  
**DISTRICT:**  I020  STIGLER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,245.61) x FOUNDATION AID FACTOR ($1,599.00) =** $3,590,730.39

### 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)**  
- $2,133,636.00

### 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 (2,245.61) = $162,896.5494

2. **ADJUSTED DISTRICT VALUATION**  
   - ($28,684,413) / 1000 = $28,684.4130

3. **#1 - #2 =**  
   - $134,212.1364

4. **#3 x INCENTIVE MILLS (20.0) =**  
   - 2,684,243.00

**BASIC FORMULA**  
- $4,919,830.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $4,919,830.00

**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**  
- $4,919,830.00

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Midyear Adjustment - FY 2016
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 (1.0000000) $1,020,993.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,993.00

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

COUNTY: 31 HASKELL  
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.18) X FNDTN 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)

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 = $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 0.00
    AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $677,451.00

Midyear Adjustment - FY 2016
COUNTY: 32 HUGHES       DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,599.00) = $1,263,050.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $491,264.72

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) $1,452,337.00
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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 32 HUGHES</th>
<th><strong>DISTRICT:</strong> I035 HOLDENVILLE</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,871.92) X</td>
<td><strong>FOUNDATION AID FACTOR ($1,599.00) =</strong> $2,993,200.08</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$705,647.96</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($245,787)</td>
<td>184,340.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>160,834.00</td>
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<td>GROSS PRODUCTION</td>
<td>334,797.00</td>
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<td>MOTOR VEHICLE</td>
<td>474,815.00</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,933,501.21</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,059,699.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (924.00) X PER CAPITA ($55.00) X</td>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong> 70,640.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X</td>
<td><strong>INC. WEIGHTED ADM (1,871.92) =</strong> $135,789.0768</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($41,026,044) / 1000 = 41,026.0440</td>
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<td>3: #1 - #2 =</td>
<td>$94,763.0328</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
<td>$3,025,600.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,025,600.00</td>
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<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$3,025,600.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,049.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,025,600.00</td>
</tr>
</tbody>
</table>

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

**COUNTY:** 32 HUGHES  
**DISTRICT:** I048 CALVIN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (345.74) X**
- **FOUNDATION AID FACTOR ($1,599.00) =** $552,838.26

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* =** $491,602.51
  
*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($38,095) =** 28,571.25
- **SCHOOL LAND EARNINGS =** 24,949.00
- **GROSS PRODUCTION =** 51,500.00
- **MOTOR VEHICLE =** 92,711.00
- **REA TAX =** 42,471.00

**TOTAL CHARGEABLES =** 731,804.76

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

### TRANSPORTATION:
- **REGULAR A.D.H.(101.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) =** 17,268.00

### SALARY INCENTIVE AID:
1: **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (345.74) =** $25,079.9796
2: **ADJUSTED DISTRICT VALUATION ($29,661,834) / 1000 =** 29,661.8340
3: **#1 - #2 =** 0.0000
4: **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA =** $17,268.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $17,268.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**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*
## Tentative Final State Allocation

**County:** Hughes  
**District:** I054 Stuart

### Foundation Aid:

\[
\text{Foundation Weighted ADM (469.02) x Foundation Aid Factor ($1,599.00)} = \$749,962.98
\]

**Less Chargeables:**

1. **Ad Valorem Chargeable*:** $409,560.01  
   *increased millage due to personal property tax adjustment  
2. County 4 Mill Levy (0.75000) x ($60,039) = 45,029.25  
3. School Land Earnings = 39,279.00  
4. Gross Production = 81,758.00  
5. Motor Vehicle = 108,597.00  
6. Rea Tax = 24,630.00

**Total Chargeables:** $708,853.26

**Net Foundation Aid (Zero if less than Zero):** $41,110.00

### Transportation:

\[
\text{Regular A.D.H. (251.00) x Per Capita ($90.00) x Transportation Factor (1.39)} = 31,400.00
\]

### 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) x Prorate Factor (1.000000):** $259,155.00

**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:** $259,155.00

---

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

COUNTY: 33 JACKSON        DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.36) X  
FOUNDATION AID FACTOR ($1,599.00) = $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 (1.0000000)  $1,489,890.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,489,890.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 33 JACKSON**  
**DISTRICT: I025 ELDORADO**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (212.84) X**  
  **FOUNDATION AID FACTOR ($1,599.00) = $340,331.16**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  **$119,345.76**  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($11,837) 8,877.75**  
- **SCHOOL LAND EARNINGS 14,883.00**  
- **GROSS PRODUCTION 2,286.00**  
- **MOTOR VEHICLE 53,270.00**  
- **REA TAX 53,771.00**

**TOTAL CHARGEABLES**  
**252,433.51**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$87,898.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (4.00) X PER CAPITA ($167.00) X**  
  **TRANSPORTATION FACTOR (1.39) = 929.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**  
   **INC. WEIGHTED ADM (212.84) = $15,439.4136**

2. **ADJUSTED DISTRICT VALUATION**  
   **($7,537,781) / 1000 = 7,537.7810**

3. **#1 - #2 = $7,901.6326**

4. **#3 X INCENTIVE MILLS (20.0) = 158,033.00**

**BASIC FORMULA**  
**$246,860.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$246,860.00**

**X PRORATE FACTOR (1.0000000)**  
**$246,860.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY**  
**1,063.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**1,063.00**

**TOTAL NET STATE AID**  
**$245,797.00**

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Midyear Adjustment - FY 2016
COUNTY:  33  JACKSON             DISTRICT:  I035  OLUSTEE

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (314.21) X FOUNDATION AID FACTOR ($1,599.00) = $502,421.79**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *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

**GROSS PRODUCTION** = $3,656.00

**MOTOR VEHICLE** = $74,927.00

**REA TAX** = $60,707.00

**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**

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

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADJUSTMENTS/REDUCTIONS**

**TOTAL NET STATE AID** = $635,613.00

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

COUNTY: 33 JACKSON  DISTRICT: I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,599.00) = $793,951.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00
TOTAL CHARGEABLES 326,348.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $467,603.00

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (496.53) = $36,018.2862
2: ADJUSTED DISTRICT VALUATION
($6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = $29,761.5082
4: #3 X INCENTIVE MILLS (20.0) = 595,230.00

BASIC FORMULA $1,077,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,470.00
X PRORATE FACTOR (1.0000000) $1,077,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,470.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM</td>
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<td>Ad Valorem Chargeable*</td>
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<td>Counties 4 Mill Levy</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Regular A.D.H.</td>
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<td>Salary Incentive Aid</td>
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<td>1: Inc. Aid Guarantee Factor</td>
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<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 x Incentive Mills</td>
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<td>Basic State Aid (Basic Formula +</td>
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<tr>
<td>Supplement) x Prorate Factor</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted</td>
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<td>Penalty (0.00)</td>
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<tr>
<td>Penalty for per Pupil Revenue in</td>
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<td>Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments due to Additions</td>
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<td>and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
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</table>

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)
    X PRORATE FACTOR (1.000000) $1,212,481.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,481.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,599.00) = $1,424,293.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,507) 43,880.25
SCHOOL LAND EARNINGS 64,687.00
GROSS PRODUCTION 49,315.00
MOTOR VEHICLE 206,417.00
REA TAX 146,699.00
TOTAL CHARGEABLES 739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,632.00

TRANSPORTATION:
REGULAR A.D.H.(290.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (890.74) = $64,614.2796
2: ADJUSTED DISTRICT VALUATION
($12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = $51,756.5216
4: #3 X INCENTIVE MILLS (20.0) = 1,035,130.00

BASIC FORMULA $1,761,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,761,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,761,281.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (836.89)</strong></td>
<td>$1,338,187.11</td>
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<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$229,782.24</td>
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<tr>
<td>Other chargeables (personal property tax adjustment)</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$719,497.74</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$618,689.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. ($299.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>$38,236.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (836.89)</td>
<td>$60,708.00</td>
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<tr>
<td>Adjusted District Valuation</td>
<td>$13,829,588 / 1000</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$46,878.4126</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>$937,568.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,594,493.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>$1,594,493.00</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></td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,594,493.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,599.00) = $324,501.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00
TOTAL CHARGEABLES 168,578.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,923.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (202.94) = $14,721.2676
2: ADJUSTED DISTRICT VALUATION
($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $8,027.4726
4: #3 X INCENTIVE MILLS (20.0) = 160,549.00
BASIC FORMULA $325,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,524.00
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) $316,905.00
X PRORATE FACTOR (1.0000000) $316,905.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $316,905.00

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

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I002 MILL CREEK

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (292.36) } \times \text{FOUNDATION AID FACTOR (}$1,599.00) =  
\]
\[
\text{LESS CHARGEABLES:
AD VALOREM CHARGEABLE*} \quad \text{($262,479.98)}  
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($25,600)} = \quad 19,200.00  
\]

\[
\text{SCHOOL LAND EARNINGS} \quad \text{21,589.00}  
\]

\[
\text{GROSS PRODUCTION} \quad \text{30,113.00}  
\]

\[
\text{MOTOR VEHICLE} \quad \text{82,424.00}  
\]

\[
\text{REA TAX} \quad \text{35,496.00}  
\]

\[
\text{TOTAL CHARGEABLES} \quad 451,301.98  
\]

\[
\text{NET FOUNDATION AID} \quad \text{(ZERO IF LESS THAN ZERO)} \quad 16,182.00  
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (104.00) } \times \text{PER CAPITA ($125.00) } \times \text{TRANSPORTATION FACTOR (1.39) =}  
\]
\[
\text{SALARY INCENTIVE AID:}  
\]

1. \[
\text{INC. AID GUARANTEE FACTOR (72.54) } \times \text{INC. WEIGHTED ADM (292.36) =}  
\]
\[
2. \text{ADJUSTED DISTRICT VALUATION} \quad (\text{($16,622,253) / 1000 =}  
\]
\[
3. \text{#1 - #2 =} \quad \text{($4,585.5414)}  
\]
\[
4. \text{#3 X INCENTIVE MILLS (20.0) =} \quad 91,711.00  
\]

\[
\text{BASIC FORMULA} \quad 125,963.00  
\]

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

\[
\text{BASIC STATE AID} \quad \text{($125,963.00)} \quad \times \text{PRORATE FACTOR (1.0000000) =} \quad 125,963.00  
\]

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

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

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

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

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

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

\[
\text{AND REDUCTIONS} \quad 0.00  
\]

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

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

\[
\text{TOTAL NET STATE AID} \quad 125,963.00  
\]

---

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (359.39) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
<td>$574,664.61</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$116,960.91</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($32,933)</td>
<td>24,699.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>27,564.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>38,893.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>76,461.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>45,021.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$329,599.66</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$245,065.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (143.00) X Per Capita ($81.00) X Transportation Factor (1.39)</td>
<td>16,100.00</td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.000000) = $635,852.00

**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>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid** = $635,852.00

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

\[
\text{FOUNDATION WEIGHTED ADM (456.27) } \times \text{FOUNDATION AID FACTOR ($1,599.00)} = 729,575.73
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>216,046.66</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) $41,324</td>
<td>30,993.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>34,755.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>48,739.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>80,293.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>25,452.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): 293,297.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (134.00) } \times \text{PER CAPITA ($97.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = 18,067.00
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (72.54) } \times \text{INC. WEIGHTED ADM (456.27)} = 33,097.8258
2: \text{ADJUSTED DISTRICT VALUATION} \frac{($12,945,089)}{1000} = 12,945.0890
3: \#1 - \#2 = 20,152.7368
4: \#3 \times \text{INCENTIVE MILLS (20.0)} = 403,055.00
\]

BASIC FORMULA: 714,419.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): 714,419.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 12,945.0890

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 4,449.00

TOTAL NET STATE AID: 709,970.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.79) X
FOUNDATION AID FACTOR ($1,599.00) = $319,464.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,739) 11,804.25
SCHOOL LAND EARNINGS 12,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,093.00
TOTAL CHARGEABLES 229,806.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,657.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (199.79) = $14,492.7666
2: ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $6,105.7106
4: #3 X INCENTIVE MILLS (20.0) = 122,114.00
BASIC FORMULA $224,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,431.00
X PRORATE FACTOR (1.0000000) $224,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
COUNTY: 36  KAY   DISTRICT:  C050  KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,599.00) = $224,195.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                   $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MIL Levy (0.75000) X ($14,788)    11,091.00
SCHOOL LAND EARNINGS                      11,602.00
GROSS PRODUCTION                          0.00
MOTOR VEHICLE                             0.00
REA TAX                                   60,141.00
TOTAL CHARGEABLES                         330,486.85

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

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 11,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (140.21) = $10,170.8334
2: ADJUSTED DISTRICT VALUATION
   ($15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA                              $11,269.00
SUPPLEMENT                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,269.00
X PRORATE FACTOR (1.0000000)                $11,269.00

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

TOTAL NET STATE AID                         $11,269.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,221.60) X**

**FOUNDATION AID FACTOR ($1,599.00) =** $3,552,338.40

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $602,613.92**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($261,055) 195,791.25**

**SCHOOL LAND EARNINGS 202,717.00**

**GROSS PRODUCTION 182,009.00**

**MOTOR VEHICLE 756,723.00**

**REA TAX 67,607.00**

**TOTAL CHARGEABLES 2,007,461.17**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,544,877.00**

TRANSPORTATION:

**REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X**

**TRANSPORTATION FACTOR (1.39) =** 56,448.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.54) X**

**INC. WEIGHTED ADM (2,221.60) = $161,154.8640**

2: **ADJUSTED DISTRICT VALUATION ($37,429,436) / 1000 = 37,429.4360**

3: **#1 - #2 = $123,725.4280**

4: **#3 X INCENTIVE MILLS (20.0) = 2,474,509.00**

**BASIC FORMULA $4,075,834.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,075,834.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REduCTIONS 0.00**

**TOTAL NET STATE AID $4,075,834.00**

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

COUNTY: 36 KAY     DISTRICT: I071 PONCA CITY

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

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

TOTAL CHARGEABLES 8,551,430.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,709,781.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,293.44) = $601,606.1376
2: ADJUSTED DISTRICT VALUATION
($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $358,638.9866
4: #3 X INCENTIVE MILLS (20.0) = 7,172,780.00

BASIC FORMULA $12,019,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,019,009.00
X PRORATE FACTOR (1.0000000) $12,019,009.00

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

TOTAL NET STATE AID $12,019,009.00

Midyear Adjustment - FY 2016
COUNTY:  36  KAY  DISTRICT:  I087  TONKAWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,111.30) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,776,968.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $400,816.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($131,466) 98,599.50
  SCHOOL LAND EARNINGS 101,858.00
  GROSS PRODUCTION 91,477.00
  MOTOR VEHICLE 340,390.00
  REA TAX 66,744.00
  TOTAL CHARGEABLES 1,099,884.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,084.00

TRANSPORTATION:
  REGULAR A.D.H.(193.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (1,111.30) = $80,613.7020
  2:  ADJUSTED DISTRICT VALUATION
      ($24,949,101) / 1000 = 24,949.1010
  3:  #1 - #2 = $55,664.6010
  4:  #3 X INCENTIVE MILLS (20.0) = 1,113,292.00
  BASIC FORMULA $1,814,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,814,520.00
  X PRORATE FACTOR (1.0000000) $1,814,520.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,814,520.00

Midyear Adjustment - FY 2016
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X FOUNDATION AID FACTOR ($1,599.00) = $2,136,168.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00
TOTAL CHARGEABLES 1,256,658.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,509.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,335.94) = $96,909.0876
2: ADJUSTED DISTRICT VALUATION ($24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = 72,712.5296
4: #3 X INCENTIVE MILLS (20.0) = 1,454,251.00
BASIC FORMULA $2,397,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,397,828.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,397,828.00

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

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) 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
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

### Tentative Final State Allocation

#### County: 37 Kingfisher  District: I016 Hennessy

**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 =**
  - **368,790.00**

- **Motor Vehicle =**
  - **137,231.00**

**Total Chargeables =**

- **1,936,445.28**

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

- **$589,175.00**

**Transportation:**

- **Regular A.D.H. (447.00) X per capita ($86.00) X**
  - **Transportation Factor (1.39) =**
  - **53,434.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) X**
   - **Inc. Weighted ADM (1,579.50) =**
   - **$114,576.9300**

2. **Adjusted District Valuation ($42,146,609) / 1000 =**
   - **42,146.6090**

3. **#1 - #2 =**
   - **$72,430.3210**

4. **#3 X Incentive Mills (20.0) =**
   - **1,448,606.00**

**Basic Formula =**

- **$2,091,215.00**

**Supplement =**

- **0.00**

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

- **$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**

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

COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

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

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

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

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

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

BASIC FORMULA $157,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $157,372.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.000000) $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) X PRORATE FACTOR (1.000000) $2,462,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,356.00

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

COUNTY:  38  KIOWA  DISTRICT:  I002  LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X FOUNDATION AID FACTOR ($1,599.00) = $314,203.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,240) 14,430.00
SCHOOL LAND EARNINGS 14,299.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 82,392.00
REA TAX 46,259.00

TOTAL CHARGEABLES 276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,900.00

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (196.50) = $14,254.1100
2:  ADJUSTED DISTRICT VALUATION ($7,076,819) / 1000 = 7,076.8190
3:  #1 - #2 = $7,177.2910
4:  #3 X INCENTIVE MILLS (20.0) = 143,546.00

BASIC FORMULA $193,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $193,907.00

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 $193,907.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,599.00) = $898,749.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($0.75000) X ($50,954) 38,215.50
SCHOOL LAND EARNINGS 37,741.00
GROSS PRODUCTION 3,917.00
MOTOR VEHICLE 174,143.00
REA TAX 133,139.00
TOTAL CHARGEABLES 749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,820.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (562.07) = $40,772.5578
2: ADJUSTED DISTRICT VALUATION ($21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = $18,972.7088
4: #3 X INCENTIVE MILLS (20.0) = 379,454.00

BASIC FORMULA $554,969.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
COUNTY: 38 KIOWA
DISTRICT: 1004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR ($1,599.00) = $1,483,967.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES 916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,734.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (928.06) = $67,321.4724
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $44,305.2814
4: #3 X INCENTIVE MILLS (20.0) = 886,106.00

BASIC FORMULA $1,500,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X  
FOUNDATION AID FACTOR ($1,599.00) = $2,329,023.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00
TOTAL CHARGEABLES 1,321,006.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,017.00

TRANSPORTATION:
REGULAR A.D.H.(765.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,456.55) = $105,658.1370
2: ADJUSTED DISTRICT VALUATION ($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = $79,078.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,581,576.00
BASIC FORMULA $2,659,774.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,774.00
X PRORATE FACTOR (1.0000000) $2,659,774.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,659,774.00

Midyear Adjustment - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR ($1,599.00) = $758,789.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,924) 28,443.00
SCHOOL LAND EARNINGS 36,786.00
GROSS PRODUCTION 50,751.00
MOTOR VEHICLE 97,810.00
REA TAX 28,703.00

TOTAL CHARGEABLES 450,292.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,497.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (474.54) = $34,423.1316
2: ADJUSTED DISTRICT VALUATION ($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,090.5106
4: #3 X INCENTIVE MILLS (20.0) = 421,810.00

BASIC FORMULA $757,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $757,584.00

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

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X FOUNDATION AID FACTOR ($1,599.00) = $489,246.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00
TOTAL CHARGEABLES 299,081.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,165.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (305.97) = $22,195.0638
2: ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $15,946.5028
4: #3 X INCENTIVE MILLS (20.0) = 318,930.00
BASIC FORMULA $528,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,709.00
X PRORATE FACTOR (1.0000000) $528,709.00
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 $528,709.00

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

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,599.00) = $538,655.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00
TOTAL CHARGEABLES 390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,006.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (336.87) = $24,436.5498
2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $15,580.1978
4: #3 X INCENTIVE MILLS (20.0) = 311,604.00

BASIC FORMULA $474,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $474,913.00
X PRORATE FACTOR (1.000000) $474,913.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,353.00

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

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,599.00) = $331,024.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00
TOTAL CHARGEABLES 136,009.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,015.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (207.02) = $15,017.2308
2: ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,552.6228
4: #3 X INCENTIVE MILLS (20.0) = 191,052.00
BASIC FORMULA $394,699.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,699.00
X PRORATE FACTOR (1.0000000) $394,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $394,699.00

Midyear Adjustment - FY 2016
STATE AID 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) $1,148,306.00
X PRORATE FACTOR (1.0000000) $1,148,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,148,306.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X FOUNDATION AID FACTOR ($1,599.00) = $205,231.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00

TOTAL CHARGEABLES 109,316.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,915.00

TRANSPORTATION:
REGULAR A.D.H.(55.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (128.35) = $9,310.5090
2: ADJUSTED DISTRICT VALUATION ($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,359.4940
4: #3 X INCENTIVE MILLS (20.0) = 87,190.00

BASIC FORMULA $192,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $192,203.00
X PRORATE FACTOR (1.0000000) $192,203.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENDALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,816.41) X  
FOUNDATION AID FACTOR ($1,599.00) = $2,904,439.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,589)  77,691.75
SCHOOL LAND EARNINGS  165,366.00
GROSS PRODUCTION  19,833.00
MOTOR VEHICLE  529,309.00
REA TAX  111,001.00
TOTAL CHARGEABLES  1,423,792.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,480,647.00

TRANSPORTATION:
REGULAR A.D.H.(922.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) =  67,924.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
   INC. WEIGHTED ADM (1,816.41) = $131,762.3814
2:  ADJUSTED DISTRICT VALUATION
   ($32,618,529) / 1000 = 32,618.5290
3:  #1 - #2 = $99,143.8524
4:  #3 X INCENTIVE MILLS (20.0) = 1,982,877.00

BASIC FORMULA  $3,531,448.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,531,448.00

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

TOTAL NET STATE AID  $3,531,448.00

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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,087,384.00

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

COUNTY: 40 LE FLORE       DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR ($1,599.00) = $2,081,258.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00
TOTAL CHARGEABLES 880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,022.00

TRANSPORTATION:
REGULAR A.D.H. (658.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,301.60) = $94,418.0640
2: ADJUSTED DISTRICT VALUATION ($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $75,201.5440
4: #3 X INCENTIVE MILLS (20.0) = 1,504,031.00

BASIC FORMULA $2,735,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,735,235.00
X PRORATE FACTOR (1.0000000) $2,735,235.00

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

TOTAL NET STATE AID $2,735,235.00

Midyear Adjustment - FY 2016
## TENTATIVE FINAL STATE ALLOCATION

<table>
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<tr>
<th>County: 40 LE FLORE</th>
<th>District: I016 LE FLORE</th>
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**Foundation Aid:**

**Foundation Weighted ADM (395.20) x**

**Foundation Aid Factor ($1,599.00) =** $631,924.80

**Less Chargeables:**

- **AD VALOREM CHARGEABLE** ($87,172.16)
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) x ($19,936)** $14,952.00
- **SCHOOL LAND EARNINGS** $31,862.00
- **GROSS PRODUCTION** $3,816.00
- **MOTOR VEHICLE** $117,152.00
- **REA TAX** $36,724.00

**Total Chargeables** $291,678.16

**Net Foundation Aid (ZERO IF LESS THAN ZERO)** $340,247.00

**Transportation:**

**Regular A.D.H. (208.00) x per capita ($92.00) x**

**Transportation Factor (1.39) =** 26,599.00

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (72.54) x**

   **INC. WEIGHTED ADM (395.20) =** $28,667.8080

2. **ADJUSTED DISTRICT VALUATION**

   ($5,207,063) / 1000 = 5,207.0630

3. **#1 - #2** = $23,460.7450

4. **#3 x INCENTIVE MILLS (20.0) =** 469,215.00

**Basic Formula** $836,061.00

**Supplement** 0.00

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

**x PRORATE FACTOR (1.0000000)** $836,061.00

**OCAS Noncompliance Penalty** $0.00

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

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $836,061.00

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

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 GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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 $953,397.00

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

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR ($1,599.00) = $1,852,601.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,329.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,158.60) = $84,044.8440
2: ADJUSTED DISTRICT VALUATION
($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = 65,430.1400
4: #3 X INCENTIVE MILLS (20.0) = 1,308,603.00

BASIC FORMULA $2,455,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,455,562.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,455,562.00

Midyear Adjustment - FY 2016
**COUNTY:** 40 LE FLORE  
**DISTRICT:** 1026 BOKOSHE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (376.95) X 
FOUNDATION AID FACTOR ($1,599.00) = $602,743.05

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $90,089.48  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($17,861) 13,395.75  
SCHOOL LAND EARNINGS 28,459.00  
GROSS PRODUCTION 3,438.00  
MOTOR VEHICLE 102,273.00  
REA TAX 16,206.00  
TOTAL CHARGEABLES 253,861.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,882.00

**TRANSPORTATION:**  
REGULAR A.D.H. (132.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 14,862.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (376.95) = $21,840.6250  
2: ADJUSTED DISTRICT VALUATION ($5,503,328) / 1000 = 5,503.3280  
3: #1 - #2 = 21,840.6250 - 5,503.3280 = 16,337.2970  
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR ($1,599.00) = $6,105,877.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,227) 159,170.25
SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00

TOTAL CHARGEABLES 2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,811,400.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,818.56) = $276,998.3424

2: ADJUSTED DISTRICT VALUATION
($60,657,466) / 1000 = 60,657.4660

3: #1 - #2 = $216,340.8764

4: #3 X INCENTIVE MILLS (20.0) = 4,326,818.00

BASIC FORMULA $8,211,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,211,289.00

X PRORATE FACTOR (1.0000000) $8,211,289.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $8,211,289.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X 
FOUNDATION AID FACTOR ($1,599.00) = $1,509,839.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00
TOTAL CHARGEABLES 465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,466.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (944.24) = $68,495.1696
2: ADJUSTED DISTRICT VALUATION
($8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = $59,856.2556
4: #3 X INCENTIVE MILLS (20.0) = 1,197,125.00

BASIC FORMULA $2,271,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,715.00
X PRORATE FACTOR (1.0000000) $2,271,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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 $2,271,715.00

Midyear Adjustment - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDERATION WEIGHTED ADM (1,021.85) X FOUNDATION AID FACTOR ($1,599.00) = $1,633,938.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES 520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,507.00

TRANSPORTATION:

REGULAR A.D.H.(526.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,021.85) = $74,124.9990
2: ADJUSTED DISTRICT VALUATION ($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = $67,477.0510
4: #3 X INCENTIVE MILLS (20.0) = 1,349,541.00

BASIC FORMULA $2,516,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,516,421.00

X PRORATE FACTOR (1.0000000) $2,516,421.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,516,421.00

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

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,599.00) = $812,467.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,867) 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES 242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,429.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (508.11) = $36,858.2994
2: ADJUSTED DISTRICT VALUATION
($4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = $32,685.5074
4: #3 X INCENTIVE MILLS (20.0) = 653,710.00

BASIC FORMULA $1,254,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,207.00
X PRORATE FACTOR (1.0000000) $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
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
### Foundation Aid

Foundation Weighted ADM (667.28) \* Foundation Aid Factor (1,599.00) = **$1,066,980.72**

- Less Chargeables:
  - Ad Valorem Chargeable*
    - $101,957.39
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) \* ($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) \* Per Capita ($84.00) \* Transportation Factor (1.39) = **934.00**

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.54) \* 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 \* Incentive Mills (20.0) = **839,599.00**

**BASIC FORMULA = $1,528,656.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \* PRORATE FACTOR (1.0000000) = $1,528,656.00**

**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 = $1,528,656.00**
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)
  X PRORATE FACTOR (1.0000000) $455,480.00

  OCAS NONCOMPLIANCE PENALTY $1,303.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 1,303.00

  TOTAL NET STATE AID $454,177.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR ($1,599.00) = $2,877,640.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($257,073) 192,804.75
SCHOOL LAND EARNINGS 167,629.00
GROSS PRODUCTION 106,649.00
MOTOR VEHICLE 439,914.00
REA TAX 82,373.00
TOTAL CHARGEABLES 1,594,484.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,283,156.00

TRANSPORTATION:
REGULAR A.D.H. (1,046.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,799.65) = $130,546.6110
2: ADJUSTED DISTRICT VALUATION ($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $93,400.1980
4: #3 X INCENTIVE MILLS (20.0) = 1,868,004.00

BASIC FORMULA $3,204,956.00
SUPPLEMENT 0.00 $3,204,956.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,204,956.00
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 $3,204,956.00

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN       DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR ($1,599.00) = $1,000,430.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,255) 64,691.25
SCHOOL LAND EARNINGS 56,253.00
GROSS PRODUCTION 35,511.00
MOTOR VEHICLE 164,621.00
REA TAX 29,696.00
TOTAL CHARGEABLES 590,705.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,725.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = $18,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (625.66) = $45,385.3764
2: ADJUSTED DISTRICT VALUATION ($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $30,351.9814
4: #3 X INCENTIVE MILLS (20.0) = 607,040.00
BASIC FORMULA $1,034,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,935.00
X PRORATE FACTOR (1.000000) $1,034,935.00
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 $1,034,935.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I004 WELLSTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,006.41) X**
- **FOUNDATION AID FACTOR ($1,599.00) =**  
  $1,609,249.59

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\(^*\)  
  $257,354.56

\(*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($151,118)**  
  113,338.50

- **SCHOOL LAND EARNINGS**  
  98,536.00

- **GROSS PRODUCTION**  
  62,799.00

- **MOTOR VEHICLE**  
  263,161.00

- **REA TAX**  
  98,250.00

**TOTAL CHARGEABLES**  
893,439.06

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$715,811.00

### TRANSPORTATION:
- **REGULAR A.D.H. (535.00) X PER CAPITA ($62.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  46,106.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - **INC. WEIGHTED ADM (1,006.41) =**  
     $73,004.9814

2. **ADJUSTED DISTRICT VALUATION**
   - ($15,980,044) / 1000 =  
     15,980.0440

3. **#1 - #2 =**  
   $57,024.9374

4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,140,499.00

**BASIC FORMULA**  
$1,902,416.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,902,416.00

**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**  
$1,902,416.00

---

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,281.07) X FOUNDATION AID FACTOR ($1,599.00) = $2,048,430.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,719) 137,789.25
SCHOOL LAND EARNINGS 119,779.00
GROSS PRODUCTION 76,792.00
MOTOR VEHICLE 348,990.00
REA TAX 94,543.00
TOTAL CHARGEABLES 4,189,150.95

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

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,281.07) = $92,928.8178
2: ADJUSTED DISTRICT VALUATION ($215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 48,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,592.00
X PRORATE FACTOR (1.0000000) $48,592.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 13,606.00
TOTAL ADDITIONS/REDUCTIONS 13,606.00

TOTAL NET STATE AID $34,986.00

Midyear Adjustment - FY 2016
COUNTY:  41 LINCOLN                     DISTRICT:  I095 MEeker

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,321.32) X
FOUNDATION AID FACTOR ($1,599.00) = $2,112,790.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00
TOTAL CHARGEABLES 1,097,878.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,014,912.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,321.32) = $95,848.5528
2:  ADJUSTED DISTRICT VALUATION
($18,989,046) / 1000 = 18,989.0460
3:  #1 - #2 = $76,859.5068
4:  #3 X INCENTIVE MILLS (20.0) = 1,537,190.00

BASIC FORMULA $2,613,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,843.00
X PRORATE FACTOR (1.0000000) $2,613,843.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,613,843.00

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

### Tentative Final State Allocation

**County:** 41 Lincoln  
**District:** I103 Prague

### Foundation Aid:

\[
\text{Foundation Weighted ADM} (1,641.22) \times \text{Foundation Aid Factor} ($1,599.00) = $2,624,310.78
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  $452,880.92

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  
  $171,699.00

- **School Land Earnings**
  
  $149,267.00

- **Gross Production**
  
  $95,360.00

- **Motor Vehicle**
  
  $405,415.00

- **REA Tax**
  
  $183,473.00

**Total Chargeables:**

$1,458,094.92

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

$1,166,216.00

### Transportation:

\[
\text{Regular A.D.H.}(664.00) \times \text{Per Capita} ($62.00) \times \text{Transportation Factor} (1.39) = 57,224.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.54) \times **Inc. Weighted ADM** (1,641.22) = $119,054.0988

2. **Adjusted District Valuation**

\[
\frac{(27,528,121)}{1000} = 27,528.1210
\]

3. **#1 - #2**

\[
\frac{91,525.9778}{27,528.1210} = 3.3346
\]

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

\[
\frac{91,525.9778}{27,528.1210} \times 20.0 = 1,830,520.00
\]

**Basic Formula**

$3,053,960.00

**Supplement**

0.00

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

$3,053,960.00

**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**

$3,053,960.00

---

Midyear Adjustment - FY 2016
COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (393.91) X
  FOUNDATION AID FACTOR ($1,599.00) = $629,862.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $96,090.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,945) 35,958.75
  SCHOOL LAND EARNINGS 31,253.00
  GROSS PRODUCTION 20,223.00
  MOTOR VEHICLE 94,000.00
  REA TAX 65,778.00
  TOTAL CHARGEABLES 343,303.13
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,559.00

TRANSPORTATION:
  REGULAR A.D.H. (118.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
  INC. WEIGHTED ADM (393.91) = $28,574.2314
  2: ADJUSTED DISTRICT VALUATION
     ($5,848,471) / 1000 = 5,848.4710
  3: #1 - #2 = $22,725.7604
  4: #3 X INCENTIVE MILLS (20.0) = 454,515.00
  BASIC FORMULA $754,032.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (1.0000000) $7,815,487.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $7,815,487.00

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

County: 42 Logan  District: I002 Crescent

Foundation Aid:
Foundation Weighted ADM (1,031.20) x Foundation Aid Factor ($1,599.00) = $1,648,888.80

Less Chargeables:
Ad Valorem Chargeable* $394,106.44
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($116,846) 87,634.50
School Land Earnings 95,662.00
Gross Production 273,145.00
Motor Vehicle 271,983.00
REA Tax 58,003.00
Total Chargeables 1,180,533.94
Net Foundation Aid (Zero if less than zero) $468,355.00

Transportation:
Regular A.D.H.(502.00) x Per Capita ($70.00) x Transportation Factor (1.39) = 48,845.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (1,031.20) = $74,803.2480
2: Adjusted District Valuation ($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $50,069.6410
4: #3 x Incentive Mills (20.0) = 1,001,393.00
Basic Formula $1,518,593.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $1,518,593.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00) x $3,049.80 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
Total Net State Aid $1,518,593.00

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

**COUNTY:** 42 LOGAN  
**DISTRICT:** I003 MULHALL-ORLANDO

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (491.93) X**  
**FOUNDATION AID FACTOR ($1,599.00) =**  

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***  
$486,939.89  

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($42,513)**  
$31,884.75

**SCHOOL LAND EARNINGS**  
$34,775.00

**GROSS PRODUCTION**  
$99,894.00

**MOTOR VEHICLE**  
$108,719.00

**REA TAX**  
$193,644.00

**TOTAL CHARGEABLES**  
$955,856.64

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

### TRANSPORTATION:

**REGULAR A.D.H. (199.00) X PER CAPITA ($103.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

**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) X PRORATE FACTOR (1.000000)**  
$145,481.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$145,481.00

---

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

COUNTY: 42 LOGAN
DISTRICT: 1014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.84) X $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 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (261.47) * Foundation Factor ($1,599.00)</td>
<td>$418,090.53</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>$106,328.25</td>
</tr>
<tr>
<td>increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) * ($26,957)</td>
<td>20,217.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,070.00</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>26,923.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $170,539.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $247,552.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (117.00) * PER CAPITA ($79.00) * Transportation Factor (1.39)</td>
<td>12,848.00</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) * INC. WEIGHTED ADM (261.47)</td>
<td>$18,967.0338</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$6,519,206</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$12,447.8278</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>$248,957.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA** $509,357.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $509,357.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**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** $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
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X FOUNDATION AID FACTOR ($1,599.00) = $1,028,540.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00
TOTAL CHARGEABLES 918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,370.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (643.24) = $46,660.6296
2: ADJUSTED DISTRICT VALUATION ($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $24,541.8526
4: #3 X INCENTIVE MILLS (20.0) = 490,837.00
BASIC FORMULA $639,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,827.00
X PRORATE FACTOR (1.0000000) $639,827.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $639,827.00

Midyear Adjustment - FY 2016
COUNTY: 43 LOVE  DISTRICT: I016  MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) x
FOUNDATION AID FACTOR ($1,599.00) = $2,767,884.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($98,642) 73,981.50
SCHOOL LAND EARNINGS 151,932.00
GROSS PRODUCTION 281,646.00
MOTOR/VEHICLE 359,472.00
REA TAX 142,570.00
TOTAL CHARGEABLES 1,427,500.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,340,384.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) x PER CAPITA ($59.00) x
TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x
INC. WEIGHTED ADM (1,731.01) = $125,567.4654
2: ADJUSTED DISTRICT VALUATION
($26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = $98,949.6694
4: #3 x INCENTIVE MILLS (20.0) = 1,978,993.00

BASIC FORMULA $3,391,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,391,874.00
X PRORATE FACTOR (1.0000000) $3,391,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,029,883.92

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 (644.08) = $46,721.5632
2: ADJUSTED DISTRICT VALUATION ($18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = 27,836.5782
4: #3 X INCENTIVE MILLS (20.0) = 556,732.00
BASIC FORMULA $586,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $586,739.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,739.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,599.00) = $491,468.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,324) 27,993.00
SCHOOL LAND EARNINGS 22,341.00
GROSS PRODUCTION 120,492.00
MOTOR VEHICLE 104,405.00
REA TAX 216,120.00
TOTAL CHARGEABLES 812,951.23

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (307.36) = $22,295.8944
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,007.5774
4: #3 X INCENTIVE MILLS (20.0) = 80,152.00

BASIC FORMULA $98,292.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $98,292.00

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

TOTAL NET STATE AID $98,292.00

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** I084 FAIRVIEW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,371.39) X FOUNDATION AID FACTOR ($1,599.00):** $2,192,852.61

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE (increased millage due to personal property tax adjustment):** $635,660.45
- **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) X PRORATE FACTOR (1.000000):** $1,517,447.00

**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:** $1,517,447.00

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Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (464.04) X</td>
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<tr>
<td>Foundation Aid Factor ($1,599.00) = $741,999.96</td>
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<td>Less Chargeables:</td>
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<td>Ad Valorem Chargeable*</td>
<td>$351,023.21</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($68,294)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (113.00) X Per Capita ($114.00) X Transportation Factor (1.39) =</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X</td>
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<tr>
<td>Inc. Weighted ADM (464.04) = $33,661.4616</td>
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<td>2: Adjusted District Valuation</td>
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<tr>
<td>($20,150,116) / 1000 = 20,150.1160</td>
<td>$13,511.3456</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>x Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,049.80 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,182,705.00

X PRORATE FACTOR (1.0000000) $5,182,705.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR ($1,599.00) = $3,199,327.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,300) 147,975.00
SCHOOL LAND EARNINGS 172,301.00
GROSS PRODUCTION 317,545.00
MOTOR VEHICLE 385,366.00
REA TAX 161,421.00
TOTAL CHARGEABLES 2,173,129.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,026,198.00

TRANSPORTATION:
REGULAR A.D.H. (1,056.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,000.83) = $145,140.2082
2: ADJUSTED DISTRICT VALUATION
   ($60,794,666) / 1000 = $60,794.6660
3: #1 - #2 = $84,345.5422
4: #3 X INCENTIVE MILLS (20.0) = 1,686,911.00

BASIC FORMULA $2,793,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,793,840.00
X PRORATE FACTOR (1.0000000) $2,793,840.00

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

TOTAL NET STATE AID $2,793,840.00

Midyear Adjustment - FY 2016
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: CO43 OSAGE

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

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

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

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

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

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

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

TOTAL NET STATE AID $307,189.00

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

COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (4,295.54) X $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 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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 1,533,808.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00 1,533,808.00

TOTAL NET STATE AID $1,594,402.00

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

COUNTY:  46  MAYES   DISTRICT:  I002  ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR ($1,599.00) = $2,494,519.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,544) 156,408.00
SCHOOL LAND EARNINGS 153,303.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 361,182.00
REA TAX 97,671.00
TOTAL CHARGEABLES 1,232,940.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,261,579.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,560.05) = $113,166.0270
2:  ADJUSTED DISTRICT VALUATION
($26,876,200) / 1000 = 26,876.2000
3:  #1 - #2 = $86,289.8270
4:  #3 X INCENTIVE MILLS (20.0) = 1,725,797.00

BASIC FORMULA $3,062,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,062,985.00

X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2016
COUNTY: 46 MAYES               DISTRICT: I016 SALINA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,838)          119,878.50
SCHOOL LAND EARNINGS                                117,474.00
GROSS PRODUCTION                                     173.00
MOTOR VEHICLE                                       333,592.00
REA TAX                                              35,410.00
TOTAL CHARGEABLES                                              864,056.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,359,065.00

TRANSPORTATION:
REGULAR A.D.H.(668.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                               40,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,390.32) =         $100,853.8128
2:  ADJUSTED DISTRICT VALUATION
    ($15,916,490) / 1000 =                  15,916.4900
3:  #1 - #2 =                                 $84,937.3228
4:  #3 X INCENTIVE MILLS (20.0) =                               1,698,746.00
BASIC FORMULA                                                        $3,098,666.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                     $3,098,666.00
X PRORATE FACTOR (1.0000000)                           $3,098,666.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                  $3,098,666.00

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

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,558.84) X
FOUNDATION AID FACTOR ($1,599.00) = $4,091,585.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($287,865) 215,898.75
SCHOOL LAND EARNINGS 211,552.00
GROSS PRODUCTION 311.00
MOTOR VEHICLE 566,490.00
REA TAX 64,005.00

TOTAL CHARGEABLES 1,558,438.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,147.00

TRANSPORTATION:
REGULAR A.D.H.(1,180.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 83,650.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,558.84) = $185,618.2536
2:  ADJUSTED DISTRICT VALUATION
($30,299,029) / 1000 = 30,299.0290
3:  #1 - #2 = $155,319.2246
4:  #3 X INCENTIVE MILLS (20.0) = 3,106,384.00

BASIC FORMULA $5,723,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,723,181.00
X PRORATE FACTOR (1.0000000) $5,723,181.00

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

TOTAL NET STATE AID $5,723,181.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR ($1,599.00) = $2,370,981.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00
TOTAL CHARGEABLES 3,784,247.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,482.79) = $107,561.5866
2: ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $61,245.8786
4: #3 X INCENTIVE MILLS (20.0) = 1,224,918.00
BASIC FORMULA $1,283,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,391.00
X PRORATE FACTOR (1.0000000) $1,283,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 122.00
TOTAL NET STATE AID $1,283,513.00

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

TOTAL NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,631.00

TRANSPORTATION:
REGULAR A.D.H.(1,818.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,128.11) = $226,913.0994
2: ADJUSTED DISTRICT VALUATION
($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $131,360.8374
4: #3 X INCENTIVE MILLS (20.0) = 2,627,217.00

BASIC FORMULA $4,781,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,781,240.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,781,240.00

Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: 1002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,599.00) = $1,666,749.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00

TOTAL CHARGEABLES $825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,353.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,042.37) = $75,613.5198
2: ADJUSTED DISTRICT VALUATION
($14,540,028) / 1000 = $14,540.0280
3: #1 - #2 = $61,073.4918
4: #3 X INCENTIVE MILLS (20.0) = 1,221,470.00

BASIC FORMULA $2,105,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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) $2,692,907.00

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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I010 WAYNE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (950.98) X} \\
\text{FOUNDATION AID FACTOR ($1,599.00) =} \quad \$1,520,617.02
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad $336,853.48 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($72,190)} \quad 54,142.50 \\
\text{SCHOOL LAND EARNINGS} \quad 82,759.00 \\
\text{GROSS PRODUCTION} \quad 60,577.00 \\
\text{MOTOR VEHICLE} \quad 214,873.00 \\
\text{REA TAX} \quad 74,138.00
\]

**TOTAL CHARGEABLES**: $823,342.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $697,274.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (367.00) X PER CAPITA ($81.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 41,321.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.54) X} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \text{($20,786,820) / 1000 =} \\
3: & \quad \text{#1 - #2 =} \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) =}
\end{align*}
\]

\[
\begin{align*}
& 68,984.0892 \\
& 20,786.8200 \\
& 48,197.2692 \\
& 963,945.00
\end{align*}
\]

**BASIC FORMULA**: $1,702,540.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $1,702,540.00

**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**: $1,702,540.00

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Midyear Adjustment - FY 2016
COUNTY: 47 MCCLAIN     DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X 
FOUNDATION AID FACTOR ($1,599.00) = $3,711,055.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00
TOTAL CHARGEABLES 1,703,714.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,007,340.00

TRANSPORTATION:
REGULAR A.D.H. (784.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (2,320.86) = $168,355.1844
2: ADJUSTED DISTRICT VALUATION
($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $127,832.5334
4: #3 X INCENTIVE MILLS (20.0) = 2,556,651.00
BASIC FORMULA $4,599,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$4,599,953.00
X PRORATE FACTOR (1.0000000) $4,599,953.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $4,599,953.00

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

COUNTY: 47 MCCLAIN     DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,939.28) X  
FOUNDATION AID FACTOR ($1,599.00) =  $4,699,908.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,074)  178,555.50
SCHOOL LAND EARNINGS  272,929.00
GROSS PRODUCTION  210,786.00
MOTOR VEHICLE  477,075.00
REA TAX  183,169.00

TOTAL CHARGEABLES  2,178,668.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,521,240.00

TRANSPORTATION:
REGULAR A.D.H.(1,382.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  63,392.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (2,939.28) =  $213,215.3712
2:  ADJUSTED DISTRICT VALUATION  
($52,736,617) / 1000 =  52,736.6170
3:  #1 - #2 =  $160,478.7542
4:  #3 X INCENTIVE MILLS (20.0) =  3,209,575.00

BASIC FORMULA  $5,794,207.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,794,207.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $24,168.15
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,437.0658
4: #3 X INCENTIVE MILLS (20.0) = 348,741.00
BASIC FORMULA $708,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,085.00
X PRORATE FACTOR (1.0000000) $708,085.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $708,085.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN          DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,599.00) = $939,268.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,618) 29,713.50
SCHOOL LAND EARNINGS 53,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,734.00
TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,782.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (587.41) = $42,610.7214
2: ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = $36,402.8524
4: #3 X INCENTIVE MILLS (20.0) = 728,057.00
BASIC FORMULA $1,476,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,599.00) = $260,748.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00
TOTAL CHARGEABLES 72,662.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,086.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (163.07) = $11,829.0978
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $9,543.6508
4: #3 X INCENTIVE MILLS (20.0) = 190,873.00

BASIC FORMULA $384,708.00
SUPPLEMENT 0.00 $384,708.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $384,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
    X PRORATE FACTOR (1.0000000)                           $1,215,229.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,215,229.00

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

COUNTY: 48 MCCRARTAIN      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)
  X PRORATE FACTOR (1.0000000) $1,104,433.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,104,433.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN           DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR ($1,599.00) = $3,445,956.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,340) 100,005.00
SCHOOL LAND EARNINGS 180,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,182.00
TOTAL CHARGEABLES 1,379,552.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,066,405.00

TRANSPORTATION:
REGULAR A.D.H.(746.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,155.07) = $156,328.7778
2: ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = $131,997.1698
4: #3 X INCENTIVE MILLS (20.0) = 2,639,943.00

BASIC FORMULA $4,776,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,776,860.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,857,254.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00

TOTAL CHARGEABLES 580,655.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,599.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,161.51) =  $84,255.9354
2:  ADJUSTED DISTRICT VALUATION
   ($7,228,911) / 1000 = 7,228.9110
3:  #1 - #2 =  $77,027.0244
4:  #3 X INCENTIVE MILLS (20.0) = 1,540,540.00

BASIC FORMULA $2,878,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,878,313.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,878,313.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X FOUNDATION AID FACTOR ($1,599.00) = $2,383,757.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,859) 73,394.25
SCHOOL LAND EARNINGS 132,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 113,799.00

TOTAL CHARGEABLES 1,623,589.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,167.00

TRANSPORTATION:

REGULAR A.D.H.(761.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,490.78) = $108,141.1812
2: ADJUSTED DISTRICT VALUATION ($60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = $47,317.8192
4: #3 X INCENTIVE MILLS (20.0) = 946,356.00

BASIC FORMULA $1,768,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,768,933.00

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 $1,768,933.00

Midyear Adjustment - FY 2016
COUNTY:  48 MCCURTAIN   DISTRICT:  I013 EAGLETOWN

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (501.93) x FOUNDATION AID FACTOR ($1,599.00)} = \$802,586.07
\]

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:

\[
\text{REGULAR A.D.H.(117.00) x PER CAPITA ($156.00) x TRANSPORTATION FACTOR (1.39)} = 25,370.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x INC. WEIGHTED ADM (501.93) = $36,410.0022
2: ADJUSTED DISTRICT VALUATION ($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $30,225.4482
4: #3 x INCENTIVE MILLS (20.0) = 604,509.00

BASIC FORMULA = $1,160,938.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,160,938.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

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

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,599.00) = $1,052,078.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00

TOTAL CHARGEABLES 391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,828.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (657.96) = $47,728.4184
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $40,060.9584
4: #3 X INCENTIVE MILLS (20.0) = 801,219.00

BASIC FORMULA $1,506,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,449.00

X PRORATE FACTOR (1.0000000) $1,506,449.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,449.00

Midyear Adjustment - FY 2016
<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 (766.61) X</td>
<td>$1,225,809.39</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$61,441.15</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($47,208)</td>
<td>$35,406.00</td>
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<td>School Land Earnings</td>
<td>$63,831.00</td>
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<tr>
<td>Gross Production</td>
<td>$0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$192,210.00</td>
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<tr>
<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$848,594.00</td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (308.00) X Per Capita ($86.00) X</td>
<td>$36,818.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) X</td>
<td>$55,609.8894</td>
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<tr>
<td>Inc. Weighted ADM (766.61)</td>
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<tr>
<td>2: Adjusted District Valuation ($3,974,201) / 1000 =</td>
<td>$3,974,201.00</td>
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<td>3: #1 - #2 =</td>
<td>$51,635.6884</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$1,032,714.00</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,918,126.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<td>X $3,049.80 = Class Size Penalty Amount</td>
<td>$0.00</td>
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<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,918,126.00</td>
</tr>
</tbody>
</table>

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
X PRORATE FACTOR (1.000000) $1,291,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,291,060.00

Midyear Adjustment - FY 2016
COUNTY: 48 MCCURTAIN          DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,599.00) =                   $4,369,203.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,461)          138,345.75
SCHOOL LAND EARNINGS                               249,257.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       680,983.00
REA TAX                                              138,538.00
TOTAL CHARGEABLES                                            1,936,433.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,432,770.00

TRANSPORTATION:
REGULAR A.D.H.(1,112.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                              105,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,732.46) =         $198,212.6484
2: ADJUSTED DISTRICT VALUATION
   ($47,173,956) / 1000 =                  47,173.9560
3: #1 - #2 =                                $151,038.6924
4: #3 X INCENTIVE MILLS (20.0) =                               3,020,774.00
BASIC FORMULA                                                        $5,558,650.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $5,558,650.00

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

\[
\text{Foundation Weighted ADM (210.66)} \times \text{Foundation Aid Factor ($1,599.00)} = \$336,845.34
\]

**Less Chargeables:**

- \(\text{Ad Valorem Chargeable*} = \$34,445.10\)
- \(\text{Increased millage due to personal property tax adjustment}

\[
\begin{align*}
\text{County 4 Mill levy (0.75000) \times ($17,787)} & = 13,340.25 \\
\text{School Land Earnings} & = 19,285.00 \\
\text{Gross Production} & = 0.00 \\
\text{Motor Vehicle} & = 0.00 \\
\text{REA Tax} & = 25,537.00
\end{align*}
\]

**Total Chargeables:** 92,607.35

**Net Foundation Aid (zero if less than zero):** \$244,238.00

### Transportation:

\[
\text{Regular A.D.H. (95.00) \times Per Capita ($90.00) \times Transportation Factor (1.39) = 11,885.00}
\]

### Salary Incentive Aid:

1. \(\text{Inc. Aid Guarantee Factor (72.54) \times Inc. Weighted ADM (210.66)} = \$15,281.2764\)
2. \(\text{Adjusted District Valuation} = \frac{($1,975,063)}{1000} = 1,975.0630\)
3. \(\#1 - \#2 = \$13,306.2134\)
4. \(\#3 \times \text{Incentive Mills (20.0)} = 266,124.00\)

**Basic Formula:** \$522,247.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000):** \$522,247.00

**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:** \$522,247.00

---

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,580,851.29

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,067.49) = $149,975.7246
2: ADJUSTED DISTRICT VALUATION ($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $103,500.2836
4: #3 X INCENTIVE MILLS (20.0) = 2,070,006.00

BASIC FORMULA $3,883,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,883,724.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,883,724.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,599.00) = $4,140,722.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,668) 152,751.00
SCHOOL LAND EARNINGS 220,557.00
GROSS PRODUCTION 13,587.00
MOTOR VEHICLE 636,044.00
REA TAX 208,201.00
TOTAL CHARGEABLES 2,080,330.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,060,392.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,589.57) = $187,847.4078
2: ADJUSTED DISTRICT VALUATION
($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = $133,761.3478
4: #3 X INCENTIVE MILLS (20.0) = 2,675,227.00

BASIC FORMULA $4,842,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,842,221.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,842,221.00

Midyear Adjustment - FY 2016
COUNTY: 49 MCINTOSH            DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,599.00) = $722,044.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00
TOTAL CHARGEABLES 353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,407.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (451.56) = $32,756.1624
2: ADJUSTED DISTRICT VALUATION
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $26,124.6734
4: #3 X INCENTIVE MILLS (20.0) = 522,493.00

BASIC FORMULA $917,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,046.00
X PRORATE FACTOR (1.0000000) $917,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,046.00

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
STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  50 MURRAY  
DISTRICT:  I001 SULPHUR

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,479.89) X</td>
<td>$3,965,344.11</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>$564,121.59</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 ($162,201)</td>
<td>$121,650.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$218,243.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$57,555.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$600,275.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$58,126.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,619,971.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,345,373.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (742.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$60,851.00</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 (2,479.89) =</td>
<td>$179,891.2206</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($34,995,136) / 1000 =</td>
<td>$34,995.1360</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$144,896.0846</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$2,897,922.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $5,304,146.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $5,304,146.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,776.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41)  X
FOUNDATION AID FACTOR ($1,599.00) =  $402,004.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($20,388)  15,291.00
SCHOOL LAND EARNINGS  19,140.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  13,155.00

TOTAL CHARGEABLES  100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $301,031.00

TRANSPORTATION:
REGULAR A.D.H. (65.00)  X PER CAPITA ($92.00)  X
TRANSPORTATION FACTOR (1.39) =  8,312.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54)  X
INC. WEIGHTED ADM (251.41) =  $18,237.2814
2:  ADJUSTED DISTRICT VALUATION
($3,140,446) / 1000 =  3,140.4460
3:  #1  -  #2  =  $15,096.8354
4:  #3  X INCENTIVE MILLS (20.0) =  301,937.00

BASIC FORMULA  $611,280.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $611,280.00
X PRORATE FACTOR (1.0000000)  $611,280.00

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

TOTAL NET STATE AID  $611,280.00

Midyear Adjustment - FY 2016
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 (1.000000) $2,878,413.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,878,413.00

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

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) $0.00
X $3,049.80 = CLASS 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 $3,231,035.00

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

COUNTY:  51  MUSKOGEE  
DISTRICT:  1006  WEBBERS FALLS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (501.19) X  
FOUNDATION AID FACTOR ($1,599.00) =  $801,402.81  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $120,429.51  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($40,302)  30,226.50  
SCHOOL LAND EARNINGS  38,504.00  
GROSS PRODUCTION  536.00  
MOTOR VEHICLE  139,099.00  
REA TAX  73,128.00  

TOTAL CHARGEABLES  401,923.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $399,480.00  

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

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (501.19) =  $36,356.3226  
2:  ADJUSTED DISTRICT VALUATION  
($7,484,743) / 1000 =  7,484.7430  
3:  #1 - #2 =  $28,871.5796  
4:  #3 X INCENTIVE MILLS (20.0) =  577,432.00  

BASIC FORMULA  $999,768.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $999,768.00  
X PRORATE FACTOR (1.0000000)  $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  0.00  
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: I020 MUSKOGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,709.87) X
  FOUNDATION AID FACTOR ($1,599.00) = $15,526,082.13

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,963,663.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($917,933) 688,449.75
  SCHOOL LAND EARNINGS 877,179.00
  GROSS PRODUCTION 12,177.00
  MOTOR VEHICLE 2,882,632.00
  REA TAX 92,158.00
  TOTAL CHARGEABLES 8,516,258.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,009,823.00

TRANSPORTATION:
  REGULAR A.D.H.(4,597.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (9,709.87) = $704,353.9698
  2: ADJUSTED DISTRICT VALUATION
     ($257,380,721) / 1000 = 257,380.7210
  3: #1 - #2 = $446,973.2488
  4: #3 X INCENTIVE MILLS (20.0) = 8,939,465.00

BASIC FORMULA $16,160,152.00

SUPPLEMENT 0.00 $16,160,152.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,160,152.00

Midyear Adjustment - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,599.00) = $4,670,934.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00

TOTAL CHARGEABLES 1,903,615.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,767,319.00

TRANSPORTATION:

REGULAR A.D.H.(1,607.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,921.16) = $211,900.9464
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $164,487.9114
4: #3 X INCENTIVE MILLS (20.0) = 3,289,758.00

BASIC FORMULA $6,130,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,130,790.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,130,790.00

Midyear Adjustment - FY 2016
COUNTY:  51  MUSKOGEE  
DISTRICT:  I046  BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR ($1,599.00) = $572,745.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,025) 20,268.75
SCHOOL LAND EARNINGS 25,823.00
GROSS PRODUCTION 359.00
MOTOR VEHICLE 98,519.00
REA TAX 17,157.00
TOTAL CHARGEABLES 248,181.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,564.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (358.19) = $25,983.1026
2: ADJUSTED DISTRICT VALUATION
($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $20,455.9616
4: #3 X INCENTIVE MILLS (20.0) = 409,119.00

BASIC FORMULA $751,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,255.00
X PRORATE FACTOR (1.0000000) $751,255.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,255.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I074 WARNER

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$214,587.57</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($0.75000) X ($112,212)</td>
<td>84,159.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>107,269.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,483.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>297,537.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>30,278.00</td>
</tr>
</tbody>
</table>

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

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,249.38) = $90,630.0252}
\]

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

\[
\frac{($13,480,555)}{1000} = 13,480.5550
\]

3. \[
\text{#1 - #2 = $77,149.4702}
\]

4. \[
\text{#3 X INCENTIVE MILLS (20.0) = 1,542,989.00}
\]

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

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{$2,848,268.00}
\]

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

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

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

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

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

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

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

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

---

**Midyear Adjustment - FY 2016**
COUNTY: 51 MUSKOGEE
DISTRICT: I088 PORUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (817.18) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,306,670.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $93,575.68
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,431) 55,823.25
  SCHOOL LAND EARNINGS 71,148.00
  GROSS PRODUCTION 984.00
  MOTOR VEHICLE 200,120.00
  REA TAX 28,003.00

  TOTAL CHARGEABLES 449,653.93

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $857,017.00

TRANSPORTATION:
  REGULAR A.D.H. (378.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 35,729.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (817.18) = $59,278.2372
  2: ADJUSTED DISTRICT VALUATION
     ($5,790,574) / 1000 = 5,790.5740
  3: #1 - #2 = $53,487.6632
  4: #3 X INCENTIVE MILLS (20.0) = 1,069,753.00

  BASIC FORMULA $1,962,499.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,962,499.00
     X PRORATE FACTOR (1.0000000) $1,962,499.00

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

  TOTAL NET STATE AID $1,962,499.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE
DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR ($1,599.00) = $2,839,056.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00
TOTAL CHARGEABLES 2,713,270.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,786.00

TRANSPORTATION:
REGULAR A.D.H. (559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,775.52) = $128,796.2208
2: ADJUSTED DISTRICT VALUATION
($53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = $75,285.9648
4: #3 X INCENTIVE MILLS (20.0) = 1,505,719.00

BASIC FORMULA $1,691,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,691,335.00
PRORATE FACTOR (1.0000000) $1,691,335.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,691,335.00

Midyear Adjustment - FY 2016
COUNTY: 52 NOBLE                 DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,599.00) = $279,537.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00

TOTAL CHARGEABLES 418,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (174.82) = $12,681.4428
2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = $45.7168
4: #3 X INCENTIVE MILLS (20.0) = 914.00

BASIC FORMULA $2,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $43,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (874.64) X}\quad \text{FOUNDATION AID FACTOR ($1,599.00) =} \quad \$1,398,549.36
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $559,071.33
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($192,008):** 144,006.00
- **SCHOOL LAND EARNINGS:** 81,121.00
- **GROSS PRODUCTION:** 304,506.00
- **MOTOR VEHICLE:** 185,638.00
- **REA TAX:** 57,767.00

**TOTAL CHARGEABLES:** 1,332,109.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $66,440.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (420.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =** 44,953.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (874.64) =** $63,446.3856
2. **ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 =** 33,589.5710
3. **#1 - #2 =** $29,856.8146
4. **#3 X INCENTIVE MILLS (20.0) =** 597,136.00

**BASIC FORMULA:** $708,529.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $708,529.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS 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*
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,599.00) = $1,922,461.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00
TOTAL CHARGEABLES 830,068.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,092,394.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,202.29) = $87,214.1166
2: ADJUSTED DISTRICT VALUATION
($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $69,213.3096
4: #3 X INCENTIVE MILLS (20.0) = 1,384,266.00
BASIC FORMULA $2,551,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,551,503.00
X PRORATE FACTOR (1.0000000) $2,551,503.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,551,503.00

Midyear Adjustment - FY 2016
**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) 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**

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

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 CHARGABLE**
  - $71,186.61
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($7,861)**
  - 5,895.75

- **SCHOOL LAND EARNINGS**
  - 16,672.00

- **GROSS PRODUCTION**
  - 0.00

- **MOTOR VEHICLE**
  - 0.00

- **REA TAX**
  - 68,883.00

**TOTAL CHARGEABLES**

- 162,637.36

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

- $151,646.00

### TRANSPORTATION:

- **REGULAR A.D.H. (78.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =**
  - 10,300.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (196.55) =**
   - $14,257.7370

2. **ADJUSTED DISTRICT VALUATION**
   - ($4,012,774) / 1000 = 4,012.7740

3. **#1 - #2 =**
   - $10,244.9630

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 204,899.00

**BASIC FORMULA**

- $366,845.00

**SUPPLEMENT**

- 0.00

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

- $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

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Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR ($1,599.00) =                    $764,178.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,932)  14,199.00
SCHOOL LAND EARNINGS  40,211.00
GROSS PRODUCTION  17,645.00
MOTOR VEHICLE  96,208.00
REA TAX  63,371.00
TOTAL CHARGEABLES  318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $445,329.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               31,075.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (477.91) =            $34,667.5914
2:  ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 =                    4,587.8380
3:  #1 - #2 =                                 $30,079.7534
4:  #3 X INCENTIVE MILLS (20.0) =                                 601,595.00

BASIC FORMULA
$1,077,999.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,077,999.00

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

COUNTY: 54 OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR ($1,599.00) = $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 (1.0000000) $3,083,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,083,106.00

Midyear Adjustment - FY 2016
COUNTY: 54 OKFUSKEE            DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.26) X
FOUNDATION AID FACTOR ($1,599.00) = $1,292,407.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,179) 21,134.25
SCHOOL LAND EARNINGS 59,829.00
GROSS PRODUCTION 26,090.00
MOTOR VEHICLE 167,545.00
REA TAX 123,476.00
TOTAL CHARGEABLES 631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,093.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (808.26) = $58,631.1804
2: ADJUSTED DISTRICT VALUATION
($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $44,161.2164
4: #3 X INCENTIVE MILLS (20.0) = 883,224.00

BASIC FORMULA $1,573,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,573,796.00
X PRORATE FACTOR (1.0000000) $1,573,796.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,573,796.00

Midyear Adjustment - FY 2016
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 (1.000000) $380,134.00

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

TOTAL NET STATE AID $380,134.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,599.00) = $1,408,974.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,662,713.49

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

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (881.16) = $63,919.3464
2: ADJUSTED DISTRICT VALUATION
($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00
X PRORATE FACTOR (1.0000000) $20,183.00

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

TOTAL NET STATE AID $20,183.00

Midyear Adjustment - FY 2016
COUNTY:  55 OKLAHOMA DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (668.96) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,069,667.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $204,196.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($72,104) 54,078.00
  SCHOOL LAND EARNINGS 52,025.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,368.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (668.96) = $48,526.3584
  2:  ADJUSTED DISTRICT VALUATION
      ($13,140,043) / 1000 = 13,140.0430
  3:  #1 - #2 = $35,386.3154
  4:  #3 X INCENTIVE MILLS (20.0) = 707,726.00

BASIC FORMULA $1,467,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,094.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,467,094.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,599.00) = $760,644.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,644.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (475.70) = $34,507.2780
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,507.2780
4: #3 X INCENTIVE MILLS (20.0) = 690,146.00

BASIC FORMULA $1,450,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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) $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	
X PRORATE FACTOR (1.0000000) $2,529,900.00

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

TOTAL NET STATE AID $2,529,900.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,282.25) X
  FOUNDATION AID FACTOR ($1,599.00) = $2,050,317.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,318.00

TRANSPORTATION:
  REGULAR A.D.H. (713.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,282.25) = $93,014.4150
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $93,014.4150
  4: #3 X INCENTIVE MILLS (20.0) = 1,860,288.00

BASIC FORMULA $3,943,311.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,943,311.00

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

TOTAL NET STATE AID $3,943,311.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (716.49) X 
FUNDATION 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,185,152.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.18) X
FOUNDATION AID FACTOR ($1,599.00) = $852,554.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,555.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (533.18) = $38,676.8772

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $38,676.8772

4: #3 X INCENTIVE MILLS (20.0) = 773,538.00

BASIC FORMULA $1,641,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,641,230.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,230.00

Midyear Adjustment - FY 2016
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 $3,180,401.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,599.00) = $770,398.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,398.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (481.80) = $34,949.7720
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,949.7720
4: #3 X INCENTIVE MILLS (20.0) = 698,995.00

BASIC FORMULA $1,469,393.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,393.00

Midyear Adjustment - FY 2016
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 =                                0.0000
    3:  #1 - #2 =                                 $12,681.4428
    4:  #3 X INCENTIVE MILLS (20.0) =                                 253,629.00

    BASIC FORMULA                                                          $535,872.00
    SUPPLEMENT                                                                    0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000)                             $535,872.00
    OCAS NONCOMPLIANCE PENALTY                                  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,049.80 = CLASS SIZE PENALTY AMOUNT            0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
    ADMINISTRATIVE COSTS PENALTY                               15,478.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
    GENERAL FUND BALANCE PENALTY                                 0.00
    TOTAL ADDITIONS/REDUCTIONS                                      15,478.00

    TOTAL NET STATE AID                                                    $520,394.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT:  E020  OKC CHARTER:  LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR ($1,599.00) = $666,239.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,239.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (416.66) = $30,224.5164
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,224.5164
4: #3 X INCENTIVE MILLS (20.0) = 604,490.00

BASIC FORMULA $1,282,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,151.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,151.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,232.32) X
  FOUNDATION AID FACTOR ($1,599.00) =
  $1,970,479.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,480.00

TRANSPORTATION:
  REGULAR A.D.H.(659.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =
  30,228.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (1,232.32) =
     $89,392.4928
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =
     0.0000
  3: #1 - #2 =
     $89,392.4928
  4: #3 X INCENTIVE MILLS (20.0) =
     1,787,850.00

BASIC FORMULA $3,788,558.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,788,558.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,565.94)</td>
<td>$2,503,938.06</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,503,938.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(.00) X PER CAPITA ($0.00) X Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

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 $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($) $0.00
  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)
  X PRORATE FACTOR (1.0000000) $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
COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (32,098.87) X FOUNDATION AID FACTOR ($1,599.00) =} \quad $51,326,093.13
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $15,366,155.88
- 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:

\[
\text{REGULAR A.D.H.(7,616.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =} \quad 349,346.00
\]

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) X PRORATE FACTOR (1.0000000) $49,143,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 457.00

TOTAL NET STATE AID $49,144,139.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR ($1,599.00) = $2,254,222.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,924) 140,943.00
SCHOOL LAND EARNINGS 135,415.00
GROSS PRODUCTION 9,179.00
MOTOR VEHICLE 373,943.00
REA TAX 181,045.00
TOTAL CHARGEABLES 2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,931.00

TRANSPORTATION:
REGULAR A.D.H.(729.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,409.77) = $102,264.7158
2: ADJUSTED DISTRICT VALUATION
($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $19,399.3478
4: #3 X INCENTIVE MILLS (20.0) = 387,987.00

BASIC FORMULA $492,703.00
SUPPLEMENT 0.00 $492,703.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,703.00
X PRORATE FACTOR (1.0000000) $492,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $492,703.00

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

COUNTY:  55  OKLAHOMA
DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR ($1,599.00) = $13,609,264.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00
TOTAL CHARGEABLES 8,238,591.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,370,673.00

TRANSPORTATION:

REGULAR A.D.H. ($4,047.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (8,511.11) = $617,395.9194

2:  ADJUSTED DISTRICT VALUATION
($200,117,119) / 1000 = 200,117.1190

3:  #1 - #2 = $417,278.8004

4:  #3 X INCENTIVE MILLS (20.0) = 8,345,576.00

BASIC FORMULA $13,901,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,901,885.00

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

TOTAL NET STATE AID $13,901,885.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: I006  DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR ($1,599.00) = $12,702,184.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,642) 772,981.50
SCHOOL LAND EARNINGS 741,386.00
GROSS PRODUCTION 50,075.00
MOTOR VEHICLE 732,943.00
REA TAX 6,237.00

TOTAL CHARGEABLES 7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,706,978.00

TRANSPORTATION:

REGULAR A.D.H.(4,820.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (7,943.83) = $576,245.4282
2: ADJUSTED DISTRICT VALUATION ($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $237,333.8742
4: #3 X INCENTIVE MILLS (20.0) = 4,746,677.00

BASIC FORMULA $9,674,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,674,748.00
X PRORATE FACTOR (1.0000000) $9,674,748.00

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

TOTAL NET STATE AID $9,674,748.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,406.95) X 
FOUNDATION AID FACTOR ($1,599.00) = $5,447,713.05

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) $2,480,395.00

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 (3,406.95) = $247,140.1530
2: ADJUSTED DISTRICT VALUATION
($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $171,332.0700
4: #3 X INCENTIVE MILLS (20.0) = 3,426,641.00

BASIC FORMULA $5,975,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,975,061.00
X PRORATE FACTOR (1.0000000) $5,975,061.00
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 $5,975,061.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I009 JONES

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times 1,664.86 \times \text{FOUNDATION AID FACTOR} \times 1,599 \times \text{COUNTY} = 55 \times 1,664.86 \times 1,599 \\
\]

\[
\text{FOUNDATION AID FACTOR} = \frac{\text{FAC} \times \text{WAD}}{\text{COUNTY}} = \frac{1,664.86 \times 1,599}{55} = \frac{2,662,111.14}{55} = \text{\$2,662,111.14} \\
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  606,261.62 \\
  \]

- **COUNTY 4 MILL LEVY**
  \[
  171,691.50 \\
  \]

- **SCHOOL LAND EARNINGS**
  \[
  164,556.00 \\
  \]

- **GROSS PRODUCTION**
  \[
  11,218.00 \\
  \]

- **MOTOR VEHICLE**
  \[
  535,636.00 \\
  \]

- **REA TAX**
  \[
  11,685.00 \\
  \]

**TOTAL CHARGEABLES**

\[
\text{1,501,048.12} \\
\]

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

\[
\text{\$1,161,063.00} \\
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (837.00) \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 38,393.00} \\
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**
   \[
   120,768.9444 \\
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   36,455,900 / 1000 = 36,455.9000 \\
   \]

3. **#1 - #2**
   \[
   84,313.0444 \\
   \]

4. **#3 \times \text{INCENTIVE MILLS}**
   \[
   1,686,261.00 \\
   \]

**BASIC FORMULA**

\[
\text{\$2,885,717.00} \\
\]

**SUPPLEMENT**

\[
\text{0.00} \\
\]

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

\[
\text{\$2,885,717.00} \\
\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

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

**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**

\[
\text{\$2,885,717.00} \\
\]

---

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

**County:** 55 Oklahoma  
**District:** I012 Edmond

### Foundation Aid:
- **Foundation Weighted ADM (35,234.14) x Foundation Aid Factor ($1,599.00) =** $56,339,389.86

### Less Chargeables:
- **Ad Valorem Chargeable**
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($4,649,432) = 3,487,074.00
- School Land Earnings = 3,334,451.00
- Gross Production = 226,758.00
- Motor Vehicle = 6,873,275.00
- Rea Tax = 8,512.00

**Total Chargeables** = $43,037,632.65

**Net Foundation Aid (Zero if less than zero)** = $13,301,757.00

### Transportation:
- **Regular A.D.H. (14,806.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 679,151.00

### Salary Incentive Aid:
- 1: Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (35,234.14) = $2,555,884.5156
- 2: Adjusted District Valuation
  - ($1,719,640,442) / 1000 = 1,719,640.4420
- 3: #1 - #2 = $836,244.0736
- 4: #3 x Incentive Mills (20.0) = 16,724,881.00

**BASIC FORMULA** = $30,705,789.00
**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** = $30,705,789.00

**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** = $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 (0.7500) X ($206,678) 155,008.50
SCHOOL LAND EARNINGS 149,011.00
GROSS PRODUCTION 10,032.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00
TOTAL CHARGEABLES 1,559,609.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,681.00

TRANSPORTATION:
REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,605.56) = $116,467.3224
2: ADJUSTED DISTRICT VALUATION ($40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = $75,775.3824
4: #3 X INCENTIVE MILLS (20.0) = 1,515,508.00

BASIC FORMULA $2,558,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,558,601.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,558,601.00

Midyear Adjustment - FY 2016
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
FOUNDATION AID FACTOR ($1,599.00) = $10,180,049.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($740,877) 555,657.75
SCHOOL LAND EARNINGS 531,011.00
GROSS PRODUCTION 36,154.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES $7,608,025.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,572,024.00

TRANSPORTATION:
REGULAR A.D.H.(2,813.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,366.51) = $461,826.6354
2: ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = $147,157.7814
4: #3 X INCENTIVE MILLS (20.0) = 2,943,156.00

BASIC FORMULA $5,644,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,644,212.00

X PRORATE FACTOR (1.0000000) $5,644,212.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (22,891.20) X  
FOUNDATION AID FACTOR ($1,599.00) = $36,603,028.80

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $7,646,759.74  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00
TOTAL CHARGEABLES 20,152,801.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,450,227.00

TRANSPORTATION:  
REGULAR A.D.H.(6,692.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (22,891.20) = $1,660,527.6480
2:  ADJUSTED DISTRICT VALUATION  
($473,860,458) / 1000 = 473,860.4580
3:  #1 - #2 = $1,186,667.1900
4:  #3 X INCENTIVE MILLS (20.0) = 23,733,344.00

BASIC FORMULA $40,490,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $40,490,533.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,490,533.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: IO53 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.18) X FOUNDATION AID FACTOR ($1,599.00) = $3,393,365.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,781,951.00

TRANSPORTATION:
REGULAR A.D.H. (1,029.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,122.18) = $153,942.9372
2: ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $97,588.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,951,778.00

BASIC FORMULA $3,780,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,780,929.00

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

TOTAL NET STATE AID $3,780,929.00

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

**County:** 55 Oklahoma  
**District:** IO88 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

- **Motor Vehicle**  
  471,144.00

- **REA Tax**  
  0.00

**Total Chargeables:**  
1,216,724.30

**Net Foundation Aid (Zero if less than zero):**  
$3,561,216.00

### Transportation:

- **Regular A.D.H.(.00) X Per Capita ($0.00) X Transportation Factor (1.39) =**  
  0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (2,988.08) =**  
   $216,755.3232

2. **Adjusted District Valuation**  
   $(13,837,511) / 1000 = 13,837,511.00

3. **#1 - #2 =**  
   $202,917.8122

4. **#3 X Incentive Mills (20.0) =**  
   4,058,356.00

**Basic Formula:**  
$7,619,572.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$7,619,572.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,049.80 = $9,149.40

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$7,619,572.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR ($1,599.00) =  $109,071,243.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,109,397)  6,832,047.75
SCHOOL LAND EARNINGS  6,533,226.00
GROSS PRODUCTION  444,176.00
MOTOR VEHICLE  19,833,260.00
REA TAX  1,172.00

TOTAL CHARGEABLES  64,595,038.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $44,476,205.00

TRANSPORTATION:

REGULAR A.D.H.(12,622.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  578,971.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (68,212.16) =  $4,948,110.0864

2:  ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 =  1,939,295.5510

3:  #1 - #2 =  $3,008,814.5354

4:  #3 X INCENTIVE MILLS (20.0) =  60,176,291.00

BASIC FORMULA  $105,231,467.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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%
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 =  518.00

TOTAL NET STATE AID  $105,231,985.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.85) X
FOUNDATION AID FACTOR ($1,599.00) = $409,104.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,104.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (255.85) = $18,559.3590
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $18,559.3590
4:  #3 X INCENTIVE MILLS (20.0) = 371,187.00

BASIC FORMULA $780,291.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,291.00
X PRORATE FACTOR (1.0000000) $780,291.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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)
  X PRORATE FACTOR (1.0000000) \$27,442,466.00

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

TOTAL NET STATE AID \$27,442,466.00

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

COUNTY: 55 OKLAHOMA            DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,491.04) X
FOUNDATION AID FACTOR ($1,599.00) = $5,582,172.96

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) $5,582,173.00

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 (3,491.04) = $253,240.0416
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $253,240.0416
4: #3 X INCENTIVE MILLS (20.0) = 5,064,801.00

BASIC FORMULA $10,646,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,646,974.00

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 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 = 1,371.00

TOTAL NET STATE AID $10,648,345.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR ($1,599.00) = $2,561,837.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,561,838.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,602.15) = $116,219.9610
2: ADJUSTED DISTRICT VALUATION $(0) / 1000 = 0.0000
3: #1 - #2 = $116,219.9610
4: #3 X INCENTIVE MILLS (20.0) = 2,324,399.00

BASIC FORMULA $4,886,237.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,886,237.00

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

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

TOTAL NET STATE AID $4,886,237.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.59) X FOUNDATION AID FACTOR ($1,599.00) = $808,438.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,438.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (505.59) = $36,675.4986
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,675.4986
4: #3 X INCENTIVE MILLS (20.0) = 733,510.00

BASIC FORMULA BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,541,948.00 $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 = 456.00

TOTAL NET STATE AID $1,542,404.00

Midyear Adjustment - FY 2016
COUNTY: 55 OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR ($1,599.00) = $124,242.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,242.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (77.70) = $5,636.3580

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $5,636.3580

4:  #3 X INCENTIVE MILLS (20.0) = 112,727.00

BASIC FORMULA $236,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $236,969.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,969.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X FOUNDATION AID FACTOR ($1,599.00) = $979,067.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00

TOTAL CHARGEABLES 221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,828.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (612.30) = $44,416.2420
2: ADJUSTED DISTRICT VALUATION ($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,754.9430
4: #3 X INCENTIVE MILLS (20.0) = 755,099.00

BASIC FORMULA $1,545,912.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,912.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,912.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT:  I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,599.00) = $4,163,172.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00
TOTAL CHARGEABLES 2,109,064.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,054,108.00

TRANSPORTATION:
REGULAR A.D.H.(1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,603.61) = $188,865.8694
2:  ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = $49,661.4460
3:  #1 - #2 = $139,204.4234
4:  #3 X INCENTIVE MILLS (20.0) = 2,784,088.00

BASIC FORMULA $4,893,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,423.00

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

TOTAL NET STATE AID $4,893,423.00

Midyear Adjustment - FY 2016
COUNTY: 56 OKMULGEE            DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,599.00) = $3,356,269.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00
TOTAL CHARGEABLES 1,224,203.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,098.98) = $152,260.0092
2: ADJUSTED DISTRICT VALUATION ($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $125,717.3622
4: #3 X INCENTIVE MILLS (20.0) = 2,514,347.00
BASIC FORMULA $4,698,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,669.31) x</td>
<td>$2,669,226.69</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$280,280.89</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($100,645)</td>
<td>75,483.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>156,503.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>27,237.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>393,453.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>120,223.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,053,180.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,616,046.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (706.00) x Per Capita ($66.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>64,768.00</td>
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</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.54) x</td>
<td>$121,091.7474</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,669.31)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($17,090,298) / 1000</td>
<td>17,090.2980</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$104,001.4494</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,080,029.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $3,760,843.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): $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
PRORATE FACTOR (1.000000) $3,784,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,784,622.00

Midyear Adjustment - FY 2016
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) $2,092,925.00

X PRORATE FACTOR (1.0000000) $2,092,925.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,092,925.00

Midyear Adjustment - FY 2016
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 $559,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $559,271.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,271.00

Midyear Adjustment - FY 2016
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)
  X PRORATE FACTOR (1.0000000) $949,336.00

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

  TOTAL NET STATE AID $949,336.00

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

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR ($1,599.00) = $1,074,320.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00
TOTAL CHARGEABLES 328,531.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,788.00

TRANSPORTATION:
REGULAR A.D.H. (255.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (671.87) = $48,737.4498
2: ADJUSTED DISTRICT VALUATION ($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $44,884.6568
4: #3 X INCENTIVE MILLS (20.0) = 897,693.00
BASIC FORMULA $1,660,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,660,495.00
X PRORATE FACTOR (1.0000000) $1,660,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,660,495.00

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

COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,311) 22,733.25
SCHOOL LAND EARNINGS 26,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,420.00
TOTAL CHARGEABLES 287,877.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,796.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.73) = $21,307.1742
2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,399.2422
4: #3 X INCENTIVE MILLS (20.0) = 127,985.00

BASIC FORMULA $315,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,160.00
X PRORATE FACTOR (1.0000000) $315,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE
    DISTRICT:  C007  BOWRING

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (193.44) X
    FOUNDATION AID FACTOR ($1,599.00) =                     $309,310.56

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                            $136,944.40
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($14,217)            10,662.75
    SCHOOL LAND EARNINGS                                12,357.00
    GROSS PRODUCTION                                    0.00
    MOTOR VEHICLE                                       0.00
    REA TAX                                              66,233.00
    TOTAL CHARGEABLES                                              226,197.15

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $83,113.00

TRANSPORTATION:
    REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) =                               11,374.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.54) X
        INC. WEIGHTED ADM (193.44) =            $14,032.1376
    2:  ADJUSTED DISTRICT VALUATION
        ($7,578,550) / 1000 =                    7,578.5500
    3:  #1 - #2 =                                  $6,453.5876
    4:  #3  X INCENTIVE MILLS (20.0) =                                 129,072.00

    BASIC FORMULA                                                          $223,559.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                                                                   $223,559.00

    X PRORATE FACTOR (1.0000000)                             $223,559.00

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

TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                  $223,559.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** C035 AVANT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (153.29) X**
  
  **FOUNDATION AID FACTOR ($1,599.00) =**  
  
  **LESS CHARGEABLES:**
  
  - **AD VALOREM CHARGEABLE (increased millage due to personal property tax adjustment) $125,931.60**
  
  - **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) =**  
  
  **SALARY INCENTIVE AID:**

  1. **INC. AID GUARANTEE FACTOR (72.54) X**
     
     **INC. WEIGHTED ADM (153.29) =**  
     
     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 (1.000000) =** $104,772.00

  **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** $104,772.00

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

COUNTY:  57 OSAGE               DISTRICT:  C052  ANDERSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,407) 36,305.25
SCHOOL LAND EARNINGS 41,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,389.00
TOTAL CHARGEABLES 405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,567.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (454.91) = $32,999.1714
2: ADJUSTED DISTRICT VALUATION ($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $14,154.7034
4: #3 X INCENTIVE MILLS (20.0) = 283,094.00

BASIC FORMULA $619,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,617.00
X PRORATE FACTOR (1.0000000) $619,617.00

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

TOTAL NET STATE AID $619,617.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE             DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR ($1,599.00) = $690,176.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,054) 30,040.50
SCHOOL LAND EARNINGS 34,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,290.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (431.63) = $31,310.4402
2: ADJUSTED DISTRICT VALUATION
($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $22,022.7262
4: #3 X INCENTIVE MILLS (20.0) = 440,455.00

BASIC FORMULA $917,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,203.00

X PRORATE FACTOR (1.0000000) $917,203.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $917,203.00

Midyear Adjustment - FY 2016
COUNTY: 57 OSAGE
DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X FOUNDATION AID FACTOR ($1,599.00) = $2,135,528.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00
TOTAL CHARGEABLES 1,630,047.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,481.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,335.54) = $96,880.0716
2: ADJUSTED DISTRICT VALUATION ($31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = $65,139.1786
4: #3 X INCENTIVE MILLS (20.0) = 1,302,784.00
BASIC FORMULA $1,869,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,985.00
X PRORATE FACTOR (1.0000000) $1,869,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,869,985.00

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

COUNTY: 57 OSAGE   DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X FOUNDATION AID FACTOR ($1,599.00) = $830,920.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES $708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,950.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = $34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (519.65) = $37,695.4110

2: ADJUSTED DISTRICT VALUATION ($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $22,652.2170

4: #3 X INCENTIVE MILLS (20.0) = 453,044.00

BASIC FORMULA $609,694.00

SUPPLEMENT 0.00 $609,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 =** $22,067,937
3. **#1 - #2 =** $30,696.9336
4. **#3 X Incentive Mills (20.0) =** $613,939.00

**BASIC FORMULA ($860,847.00) X PRORATE FACTOR (1.000000) =** $860,847.00

**Supplement** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $860,847.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

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

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00
TOTAL CHARGEABLES 384,296.57

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

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (225.65) = $16,368.6510
2:  ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930
3:  #1 - #2 = $6,895.9580
4:  #3 X INCENTIVE MILLS (20.0) = 137,919.00
BASIC FORMULA $146,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,787.00
X PRORATE FACTOR (1.000000) $146,787.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $146,787.00

Midyear Adjustment - FY 2016
## Foundation Aid

**Foundation Weighted ADM (979.67) X**

*Foundation Weighted ADM* (979.67) X *Foundation Aid Factor* ($1,599.00) = $1,566,492.33

**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): $348,623.00

## 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 (979.67)* = $71,065.2618

2. **Adjusted District Valuation**
   - ($21,444,283) / 1000 = 21,444.2830

3. **#1 - #2 =** $49,620.9788

4. **#3 X Incentive Mills (20.0) =** 992,420.00

**Basic Formula**

$1,379,199.00

**Supplement**

0.00

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

X *Prorate Factor* (1.0000000) = $1,379,199.00

**Ocas Noncompliance Penalty**

$0.00

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

X $3,049.80 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due To Additions And Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,379,199.00

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

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,599.00) = $894,976.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00
TOTAL CHARGEABLES 645,146.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,829.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (559.71) = $40,601.3634
2: ADJUSTED DISTRICT VALUATION ($14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = $25,769.8644
4: #3 X INCENTIVE MILLS (20.0) = 515,397.00
BASIC FORMULA $797,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,549.00
X PRORATE FACTOR (1.0000000) $797,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,549.00

Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.0000000) $1,523,423.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,523,423.00

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

## Tentative Final State Allocation

**COUNTY:** 58 Ottawa  
**DISTRICT:** C010 Turkey Ford

### Foundation Aid:

- **Foundation Weighted ADM (170.84) X**
- **Foundation Aid Factor ($1,599.00) = $273,173.16**

### Less Chargeables:

- **Ad Valorem Chargeable* $97,228.31**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($11,821) 8,865.75**
- **School Land Earnings 15,037.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 15,792.00**

**Total Chargeables $136,923.06**

**Net Foundation Aid (Zero if less than zero) $136,250.00**

### Transportation:

- **Regular A.D.H. (84.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 9,458.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (170.84) = $12,392.7336**
2. **Adjusted District Valuation ($5,886,823) / 1000 = 5,886.8230**
3. **#1 - #2 = $6,505.9106**
4. **#3 X Incentive Mills (20.0) = 130,118.00**

**Basic Formula $275,826.00**

**Supplement 0.00**

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

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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) X PRORATE FACTOR (1.0000000)**  
- 2,653,073.00

**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**  
- 2,653,073.00

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

County: 58 Ottawa  District: 1014 Quapaw

Foundation Aid:

Foundation Weighted ADM (1,016.82) x
Foundation Aid Factor ($1,599.00) = $1,625,895.18

Less Chargeables:
Ad Valorem Chargeable* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 Mill Levy (0.75000) x ($69,106) 51,829.50
School Land Earnings 87,954.00
Gross Production 0.00
Motor Vehicle 320,955.00
REA Tax 31,604.00

Total Chargeables 737,023.88

Net Foundation Aid (Zero if less than zero) $888,871.00

Transportation:

Regular A.D.H. (446.00) x per capita ($57.00) x
Transportation Factor (1.39) = 35,337.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.54) x
Inc. Weighted ADM (1,016.82) = $73,760.1228
2: Adjusted District Valuation
($15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = $58,254.3318
4: #3 x Incentive Mills (20.0) = 1,165,087.00

Basic Formula $2,089,295.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $2,089,295.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,089,295.00

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

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00
TOTAL CHARGEABLES 991,216.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,435,505.00

TRANSPORTATION:
REGULAR A.D.H. (405.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,517.65) = $110,090.3310
2: ADJUSTED DISTRICT VALUATION
($20,997,230) / 1000 = 20,997.2300
3: #1 - #2 = $89,093.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,781,862.00
BASIC FORMULA $3,246,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,246,077.00
X PRORATE FACTOR (1.0000000) $3,246,077.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,246,077.00

Midyear Adjustment - FY 2016
COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X FUNDATION 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) X PRORATE FACTOR (1.000000) $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: 1026 AFTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (979.60) X
  FOUNDATION AID FACTOR ($1,599.00) = $1,566,380.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $269,161.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,183) 44,387.25
  SCHOOL LAND EARNINGS 76,884.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 186,062.00
  REA TAX 34,649.00

  TOTAL CHARGEABLES 611,143.26

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,237.00

TRANSPORTATION:
  REGULAR A.D.H.(313.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
      INC. WEIGHTED ADM (979.60) = $71,060.1840
  2:  ADJUSTED DISTRICT VALUATION
      ($16,704,850) / 1000 = 16,704.8500
  3:  #1 - #2 = $54,355.3340
  4:  #3 X INCENTIVE MILLS (20.0) = 1,087,107.00

  BASIC FORMULA $2,077,585.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,585.00

  X PRORATE FACTOR (1.000000) $2,077,585.00

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

  TOTAL NET STATE AID $2,077,585.00

Midyear Adjustment - FY 2016
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)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,351,538.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR ($1,599.00) = $572,937.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00

TOTAL CHARGEABLES 148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,080.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (358.31) = $25,991.8074
2: ADJUSTED DISTRICT VALUATION ($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,609.0694
4: #3 X INCENTIVE MILLS (20.0) = 412,181.00

BASIC FORMULA $849,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,205.00
X PRORATE FACTOR (1.0000000) $849,205.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,205.00

Midyear Adjustment - FY 2016
COUNTY:  59  PAWNEE  DISTRICT:  I001  PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X $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 1.39 = 59,692.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,299.75) = $94,283.8650
2:  ADJUSTED DISTRICT VALUATION ($24,808,049) / 1000 = 24,808.0490
3:  #1 - #2 = $69,475.8160
4:  #3 X INCENTIVE MILLS (20.0) = 1,389,516.00

BASIC FORMULA $2,312,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,312,551.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,312,551.00

Midyear Adjustment - FY 2016
COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,669.38) X FOUNDATION AID FACTOR ($1,599.00) = $4,268,338.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00
TOTAL CHARGEABLES 2,462,182.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,806,156.00

TRANSPORTATION:
REGULAR A.D.H.(1,097.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (2,669.38) = $193,636.8252
2: ADJUSTED DISTRICT VALUATION ($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $145,307.9922
4: #3 X INCENTIVE MILLS (20.0) = 2,906,160.00
BASIC FORMULA $4,796,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,796,182.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 60 Payne  
**District:** C104 Oak Grove

### Foundation Aid:

- **Foundation Weighted ADM (293.94) x Foundation Aid Factor ($1,599.00)** = $470,010.06

### Less Chargeables:

- **Ad Valorem Chargeable** = $78,225.18  
*increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($48,841)** = 36,630.75
- **SCHOOL LAND EARNINGS** = 27,411.00
- **GROSS PRODUCTION** = 0.00
- **MOTOR VEHICLE** = 0.00
- **REA Tax** = 5,062.00

**Total Chargeables** = 147,328.93

**Net Foundation Aid (zero if less than zero)** = $322,681.00

### Transportation:

- **Regular A.D.H. (154.00) x Per Capita ($33.00) x Transportation Factor (1.39)** = 7,064.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.54) x Inc. Weighted ADM (293.94)** = $21,322.4076
2. **Adjusted District Valuation ($4,890,610) / 1000** = 4,890.6100
3. **#1 - #2 = $16,431.7976**
4. **#3 x Incentive Mills (20.0) = 328,636.00**

**Basic Formula** = $658,381.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** = $658,381.00

**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** = $658,381.00

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**Midyear Adjustment - FY 2016**
### 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) X PRORATE FACTOR (1.0000000)** $1,139,866.00

**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**: $1,139,866.00

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Midyear Adjustment - FY 2016
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)  
$0.00

ADMINISTRATIVE COSTS PENALTY  
$0.00

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
COUNTY: 60 PAYNE          DISTRICT: I056 PERKINS-TRYON

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)     $3,601,874.00
  X PRORATE FACTOR (1.0000000)                  $3,601,874.00

OCAS NONCOMPLIANCE PENALTY                      $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00

ADMINISTRATIVE COSTS PENALTY                    0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                 0.00

GENERAL FUND BALANCE PENALTY                    0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                            $3,601,874.00

Midyear Adjustment - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR ($1,599.00) = $4,908,210.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($464,574) 348,430.50
SCHOOL LAND EARNINGS 260,752.00
GROSS PRODUCTION 266,698.00
MOTOR VEHICLE 872,571.00
REA TAX 70,316.00
TOTAL CHARGEABLES 5,341,322.46

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

TRANSPORTATION:
REGULAR A.D.H.(1,333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (3,069.55) = $222,665.1570
2: ADJUSTED DISTRICT VALUATION
($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $61,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $61,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 73,309.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 73,309.00
TOTAL NET STATE AID $134,454.00

Midyear Adjustment - FY 2016
COUNTY:  60  PAYNE

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) $978,350.00
X PRORATE FACTOR (1.000000) $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

PRORATE FACTOR (1.0000000) $953,621.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,621.00

Midyear Adjustment - FY 2016
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 (1.0000000) $1,185,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,185,539.00

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

COUNTY: 61 PITTSBURG        DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,599.00) = $531,587.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES 238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,983.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (332.45) = $24,115.9230
2: ADJUSTED DISTRICT VALUATION
   ($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,043.0490
4: #3 X INCENTIVE MILLS (20.0) = 300,861.00

BASIC FORMULA $610,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,434.00
X PRORATE FACTOR (1.0000000) $610,434.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,434.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X 
FOUNDATION AID FACTOR ($1,599.00) = $469,098.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00
TOTAL CHARGEABLES 252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,788.00

TRANSPORTATION:
REGULAR A.D.H.(127.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (293.37) = $21,281.0598
2:  ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3:  #1 - #2 = $9,208.6998
4:  #3 X INCENTIVE MILLS (20.0) = 184,174.00

BASIC FORMULA $416,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
### State Aid Allocation 2015-2016

#### Tentative Final State Allocation

**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 (1.000000)**: $2,630,603.00

**OCAS Noncompliance Penalty**: $0.00

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

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due To Additions And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $2,630,603.00

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

COUNTY:  61  PITTSBURG  DISTRICT:  I002  CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,599.00) = $1,360,557.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00
TOTAL CHARGEABLES 962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,752.00

TRANSPORTATION:
REGULAR A.D.H.(418.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (850.88) = $61,722.8352
2:  ADJUSTED DISTRICT VALUATION
($31,796,309) / 1000 = 31,796.3090
3:  #1 - #2 = $29,926.5262
4:  #3 X INCENTIVE MILLS (20.0) = 598,531.00

BASIC FORMULA $1,034,630.00
SUPPLEMENT 0.00 $1,034,630.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,034,630.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,630.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG   DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,077,853.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $212,959.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($70,267) 52,700.25
SCHOOL LAND EARNINGS 52,687.00
GROSS PRODUCTION 88,315.00
MOTOR VEHICLE 198,787.00
REA TAX 81,290.00

TOTAL CHARGEABLES 686,739.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,115.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (674.08) = $48,897.7632

2: ADJUSTED DISTRICT VALUATION
($12,721,624) / 1000 = 12,721.6240

3: #1 - #2 = $36,176.1392

4: #3 X INCENTIVE MILLS (20.0) = 723,523.00

BASIC FORMULA $1,145,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,145,538.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDuCTIONS 0.00

TOTAL NET STATE AID $1,145,538.00

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

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,686) 45,514.50
SCHOOL LAND EARNINGS 45,559.00
GROSS PRODUCTION 76,307.00
MOTOR VEHICLE 145,303.00
REA TAX 118,004.00

TOTAL CHARGEABLES 1,460,972.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (694.66) = $50,390.6364
2: ADJUSTED DISTRICT VALUATION
($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 61 PITTSBURG       DISTRICT: I017 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
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($96,596) 72,447.00
  SCHOOL LAND EARNINGS 72,308.00
  GROSS PRODUCTION 122,494.00
  MOTOR VEHICLE 209,178.00
  REA TAX 53,112.00
  TOTAL CHARGEABLES 746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,599.00

TRANSPORTATION:
  REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.54) X
       INC. WEIGHTED ADM (875.39) = $63,500.7906
  2:  ADJUSTED DISTRICT VALUATION
       ($13,528,412) / 1000 = 13,528.4120
  3:  #1 - #2 = $49,972.3786
  4:  #3 X INCENTIVE MILLS (20.0) = 999,448.00

BASIC FORMULA $1,686,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,686,996.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,686,996.00

Midyear Adjustment - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,599.00) = $680,326.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00
TOTAL CHARGEABLES 704,041.05

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

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (425.47) = $30,863.5938
2: ADJUSTED DISTRICT VALUATION
($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $12,178.8798
4: #3 X INCENTIVE MILLS (20.0) = 243,578.00

BASIC FORMULA $271,441.00

SUPPLEMENT $0.00 $271,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $271,441.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $271,441.00

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

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)
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,599.00) = $1,132,123.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00

TOTAL CHARGEABLES 586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,716.00

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (708.02) = $51,359.7708
2: ADJUSTED DISTRICT VALUATION ($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $42,609.3718
4: #3 X INCENTIVE MILLS (20.0) = 852,187.00

BASIC FORMULA $1,433,811.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,433,811.00
X PRORATE FACTOR (1.0000000) $1,433,811.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,433,811.00

Midyear Adjustment - FY 2016
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 (1.000000) $549,816.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
X PRORATE FACTOR (1.0000000) $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

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

COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

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

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

TOTAL CHARGEABLES 833,614.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,193.00

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

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

BASIC FORMULA $1,116,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,599.00) = $1,488,684.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,725) 53,793.75
SCHOOL LAND EARNINGS 76,022.00
GROSS PRODUCTION 101,627.00
MOTOR VEHICLE 231,392.00
REA TAX 108,145.00

TOTAL CHARGEABLES 849,642.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,042.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (931.01) = $67,535.4654
2: ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = $51,286.8914
4: #3 X INCENTIVE MILLS (20.0) = 1,025,738.00

BASIC FORMULA $1,716,544.00
SUPPLEMENT 0.00 $1,716,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,716,544.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,716,544.00

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

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I016 BYNG

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (3,200.96) X FOUNDATION AID FACTOR ($1,599.00) =** $5,118,335.04

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE*** $763,007.66
  - ***increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($242,217)** 181,662.75
  - **SCHOOL LAND EARNINGS** 257,345.00
  - **GROSS PRODUCTION** 343,957.00
  - **MOTOR VEHICLE** 715,326.00
  - **REA TAX** 98,304.00

- **TOTAL CHARGEABLES** 2,359,602.41

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,758,733.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 78,300.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (3,200.96) =** $232,197.6384
2. **ADJUSTED DISTRICT VALUATION ($48,879,414) / 1000 =** $48,879.4140
3. **#1 - #2** $183,318.2244
4. **#3 X INCENTIVE MILLS (20.0) =** $3,666,364.00

- **BASIC FORMULA** $6,503,397.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $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

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Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC    DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,599.00) = $7,557,737.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($363,626) 272,719.50
SCHOOL LAND EARNINGS 386,984.00
GROSS PRODUCTION 516,053.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,380.00

TOTAL CHARGEABLES 3,576,759.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,980,978.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (4,726.54) = $342,863.2116

2: ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850

3: #1 - #2 = $252,800.5266

4: #3 X INCENTIVE MILLS (20.0) = 5,056,011.00

BASIC FORMULA $9,130,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,130,334.00

X PRORATE FACTOR (1.0000000) $9,130,334.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$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 $9,130,334.00

Midyear Adjustment - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X FOUNDATION AID FACTOR ($1,599.00) = $2,301,792.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,498) 91,123.50
SCHOOL LAND EARNINGS 129,417.00
GROSS PRODUCTION 172,171.00
MOTOR VEHICLE 271,537.00
REA TAX 47,427.00
TOTAL CHARGEABLES 1,054,312.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,480.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,439.52) = $104,422.7808
2:  ADJUSTED DISTRICT VALUATION ($21,361,414) / 1000 = 21,361.4140
3:  #1 - #2 = $83,061.3668
4:  #3 X INCENTIVE MILLS (20.0) = 1,661,227.00

BASIC FORMULA $2,946,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,946,183.00

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

TOTAL NET STATE AID $2,946,183.00

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

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR ($1,599.00) = $1,423,765.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00
TOTAL CHARGEABLES 1,024,727.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,038.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (890.41) = $64,590.3414
2: ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = $34,712.1784
4: #3 X INCENTIVE MILLS (20.0) = 694,244.00
BASIC FORMULA $1,144,073.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,073.00
X PRORATE FACTOR (1.000000) $1,144,073.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,599.00) = $967,331.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00

TOTAL CHARGEABLES 581,034.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,297.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (604.96) = $43,883.7984
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = $30,202.1374
4: #3 X INCENTIVE MILLS (20.0) = 604,043.00

BASIC FORMULA $1,011,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,600.00
X PRORATE FACTOR (1.0000000) $1,011,600.00

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

TOTAL NET STATE AID $1,011,600.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE       DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR ($1,599.00) = $1,458,815.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,556) 46,917.00
SCHOOL LAND EARNINGS 83,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,781.00

TOTAL CHARGEABLES 739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,755.00

TRANSPORTATION:
REGULAR A.D.H.(541.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (912.33) = $66,180.4182
2: ADJUSTED DISTRICT VALUATION
($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $30,196.3082
4: #3 X INCENTIVE MILLS (20.0) = 603,926.00

BASIC FORMULA $1,348,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,497.00

X PRORATE FACTOR (1.0000000) $1,348,497.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,497.00

Midyear Adjustment - FY 2016
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) X PRORATE FACTOR (1.000000) =** $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
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
COUNTY:  63  POTI1ATOMICIE  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 = 8,932.5080
3: #1 - #2 = $38,493.6932
4: #3 X INCENTIVE MILLS (20.0) = 769,874.00

BASIC FORMULA $1,576,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,725.00
X PRORATE FACTOR (1.0000000) $1,576,725.00

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

TOTAL NET STATE AID $1,576,725.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLoud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,599.00) = $4,715,706.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES 2,022,750.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,692,956.00

TRANSPORTATION:

REGULAR A.D.H.(1,151.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (2,949.16) = $213,932.0664
2: ADJUSTED DISTRICT VALUATION
   ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $172,329.3104
4: #3 X INCENTIVE MILLS (20.0) = 3,446,586.00

BASIC FORMULA $6,192,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,192,338.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X FOUNDATION AID FACTOR ($1,599.00) = $1,903,321.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,177) 58,632.75
SCHOOL LAND EARNINGS 104,231.00
GROSS PRODUCTION 47,630.00
MOTOR VEHICLE 247,419.00
REA TAX 46,491.00
TOTAL CHARGEABLES 732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,129.00

TRANSPORTATION:

REGULAR A.D.H.(589.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,190.32) = $86,345.8128
2: ADJUSTED DISTRICT VALUATION ($14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = $71,947.0108
4: #3 X INCENTIVE MILLS (20.0) = 1,438,940.00

BASIC FORMULA $2,637,086.00

SUPPLEMENT $0.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I003 BETHEL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,038.09)** X 
  **FOUNDATION AID FACTOR ($1,599.00) =** $3,258,905.91

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment* 
  COUNTY 4 MILL LEVY (0.75000) X ($142,897)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  

- **TOTAL CHARGEABLES**  

**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:**

- **INC. AID GUARANTEE FACTOR (72.54)** X 
  **INC. WEIGHTED ADM (2,038.09) =** $147,843.0486

- **ADJUSTED DISTRICT VALUATION** ($24,418,853) / 1000 = 24,418.8530

- **#1 - #2 =** $123,424.1956

- **#3 X INCENTIVE MILLS (20.0) =** 2,468,484.00

**BASIC FORMULA** $4,477,326.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $4,477,326.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,477,326.00

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Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,599.00) = $825,179.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,535) 25,901.25
SCHOOL LAND EARNINGS 46,044.00
GROSS PRODUCTION 21,109.00
MOTOR VEHICLE 148,924.00
REA TAX 85,426.00
TOTAL CHARGEABLES 458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,048.00

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,792.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (516.06) = $37,434.9924
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $29,233.7484
4: #3 X INCENTIVE MILLS (20.0) = 584,675.00

BASIC FORMULA $978,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,515.00

X PRORATE FACTOR (1.0000000) $978,515.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,515.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR ($1,599.00) = $689,472.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00
TOTAL CHARGEABLES 316,135.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,337.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (431.19) = $31,278.5226
2: ADJUSTED DISTRICT VALUATION ($6,143,147) / 1000 = $6,143.1470
3: #1 - #2 = $25,135.3756
4: #3 X INCENTIVE MILLS (20.0) = 502,708.00
BASIC FORMULA $892,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,781.00
X PRORATE FACTOR (1.0000000) $892,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $892,781.00

Midyear Adjustment - FY 2016
COUNTY: 63 POTTAWATOMIE    DISTRICT: I092 TECUMSEH

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

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

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

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

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

BASIC FORMULA $8,216,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,216,841.00
X PRORATE FACTOR (1.0000000) $8,216,841.00

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

TOTAL NET STATE AID $8,216,841.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR ($1,599.00) = $10,206,896.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00
TOTAL CHARGEABLES 4,387,405.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,819,491.00

TRANSPORTATION:
REGULAR A.D.H.(2,576.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (6,383.30) = $463,044.5820
2: ADJUSTED DISTRICT VALUATION
($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $360,764.7320
4: #3 X INCENTIVE MILLS (20.0) = 7,215,295.00
BASIC FORMULA $13,152,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,152,947.00
X PRORATE FACTOR (1.0000000) $13,152,947.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 244.00

TOTAL NET STATE AID $13,153,191.00

Midyear Adjustment - FY 2016
TENTATIVE FINAL STATE ALLOCATION

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I115 WANETTE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (364.55) X FOUNDATION AID FACTOR ($1,599.00) =** $582,915.45  
- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $134,101.88  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($22,153) 16,614.75  
  - SCHOOL LAND EARNINGS 29,600.00  
  - GROSS PRODUCTION 13,566.00  
  - MOTOR VEHICLE 132,540.00  
  - REA TAX 79,209.00  
  - **TOTAL CHARGEABLES** 405,631.63  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $177,284.00

### TRANSPORTATION:
- **REGULAR A.D.H.(114.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) =** 16,797.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (364.55) =** $26,444.4570  
2. **ADJUSTED DISTRICT VALUATION ($8,293,252) / 1000 =** 8,293.2520  
3. **#1 - #2 =** $18,151.2050  
4. **#3 X INCENTIVE MILLS (20.0) =** 363,024.00  
- **BASIC FORMULA** $557,105.00
- **SUPPLEMENT** 0.00  
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $557,105.00

### OTHER DEDUCTIONS:
- **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** $557,105.00

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Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,599.00) = $909,031.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,490) 26,617.50
SCHOOL LAND EARNINGS 47,432.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 178,505.00
REA TAX 81,354.00
TOTAL CHARGEABLES 470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $439,003.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (568.50) = $41,238.99

2: ADJUSTED DISTRICT VALUATION ($6,971,279) / 1000 = 6,971.279

3: #1 - #2 = $34,267.71

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

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,599.00) = $255,935.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00
TOTAL CHARGEABLES 72,708.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,227.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (160.06) = $11,610.7524
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $9,006.2644
4: #3 X INCENTIVE MILLS (20.0) = 180,125.00
BASIC FORMULA $374,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,294.00
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 ($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. ($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 (1.000000) $458,227.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $458,227.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.39) X 
FOUNDATION AID FACTOR ($1,599.00) =  $277,250.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,104)  3,078.00
SCHOOL LAND EARNINGS  7,141.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  18,126.00

TOTAL CHARGEABLES  85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $191,832.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X 
TRANSPORTATION FACTOR (1.39) =  13,141.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (173.39) =  $12,577.7106
2:  ADJUSTED DISTRICT VALUATION 
($3,573,814) / 1000 =  3,573.8140
3:  #1 - #2 =  9,003.8966
4:  #3 X INCENTIVE MILLS (20.0) =  180,078.00

BASIC FORMULA  $385,051.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $385,051.00

X PRORATE FACTOR (1.0000000)  $385,051.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $385,051.00

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

COUNTY: 64 PUSHMATAHA          DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR ($1,599.00) = $1,575,462.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00

TOTAL CHARGEABLES 504,559.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,903.00

TRANSPORTATION:

REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (985.28) = $71,472.2112
2: ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = 65,200.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,304,008.00

BASIC FORMULA $2,432,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,432,051.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,599.00) = $1,226,560.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $877,657.00

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (767.08) = $55,643.9832
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $48,297.6372
4: #3 X INCENTIVE MILLS (20.0) = 965,953.00

BASIC FORMULA $1,889,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,689.00

X PRORATE FACTOR (1.0000000) $1,889,689.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,689.00

Midyear Adjustment - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR ($1,599.00) = $2,647,832.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00

TOTAL CHARGEABLES 1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,523,273.00

TRANSPORTATION:
REGULAR A.D.H.(862.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,655.93) = $120,121.1622
2: ADJUSTED DISTRICT VALUATION
($20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = $99,851.6252
4: #3 X INCENTIVE MILLS (20.0) = 1,997,033.00

BASIC FORMULA $3,612,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,566.00
X PRORATE FACTOR (1.000000) $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) $1,058,332.00
X PRORATE FACTOR (1.000000) $1,058,332.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,332.00

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,599.00) = $806,055.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00
TOTAL CHARGEABLES 1,887,362.46

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

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (504.10) = $36,567.4140
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = $3,026.6610
4: #3 X INCENTIVE MILLS (20.0) = 60,533.00

BASIC FORMULA $83,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $83,927.00
X PRORATE FACTOR (1.0000000) $83,927.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID $15,429.00

Midyear Adjustment - FY 2016
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)
X PRORATE FACTOR (1.0000000) $14,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 4,160.00
TOTAL ADDITIONS/REDUCTIONS 4,160.00
TOTAL NET STATE AID $10,696.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (717.57)} \times \\
\text{FOUNDATION AID FACTOR ($1,599.00)} = \\
\$1,147,394.43
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$1,110,966.23
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($369,474)} = \\
277,105.50
\]

\[
\text{SCHOOL LAND EARNINGS} \\
53,555.00
\]

\[
\text{GROSS PRODUCTION} \\
1,539,143.00
\]

\[
\text{MOTOR VEHICLE} \\
154,201.00
\]

\[
\text{REA TAX} \\
113,979.00
\]

\[
\text{TOTAL CHARGEABLES} \\
3,248,949.73
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\$0.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (196.00)} \times \text{PER CAPITA ($150.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
40,866.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.54)} \times \\
\text{INC. WEIGHTED ADM (717.57)} = \\
\$52,052.5278
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\left( \frac{65,582,422}{1000} \right) = \\
65,582.4220
\]

\[
\text{3: } \#1 \cdot \#2 = \\
0.0000
\]

\[
\text{4: } \#3 \times \text{INCENTIVE MILLS (20.0)} = \\
0.00
\]

\[
\text{BASIC FORMULA} \\
40,866.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \\
\times \text{PRORATE FACTOR (1.0000000)} = \\
\$40,866.00
\]

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

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

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

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

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

\[
\text{GENERAL FUND BALANCE PENALTY} \\
11,442.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \\
11,442.00
\]

\[
\text{TOTAL NET STATE AID} \\
\$29,424.00
\]

Midyear Adjustment - FY 2016
COUNTY: 65 ROGER MILLS  DISTRICT: 1015 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 = 66,594,610.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
AND REDUCTIONS 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
# STATE AID ALLOCATION 2015-2016

## TENTATIVE FINAL STATE ALLOCATION

| COUNTY: 65 ROGER MILLS | DISTRICT: I066 HAMMON |

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (552.59)**
  - **X**
  - **FOUNDATION AID FACTOR ($1,599.00)**
  - **$883,591.41**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - **$934,832.09**
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000)**
  - **X ($269,967)**
  - **202,475.25**
- **SCHOOL LAND EARNINGS**
  - **39,111.00**
- **GROSS PRODUCTION**
  - **1,129,816.00**
- **MOTOR VEHICLE**
  - **115,430.00**
- **REA TAX**
  - **90,619.00**

**TOTAL CHARGEABLES**

- **2,512,283.34**

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

- **$0.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (102.00)**
  - **X PER CAPITA ($152.00)**
  - **X TRANSPORTATION FACTOR (1.39)**
  - **21,551.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54)**
   - **X INC. WEIGHTED ADM (552.59)**
   - **$40,084.8786**
2. **ADJUSTED DISTRICT VALUATION**
   - **($)57,376,165 / 1000**
   - **57,376.1650**
3. **#1 - #2 =**
   - **$0.0000**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **0.00**

**BASIC FORMULA**

- **$21,551.00**

**SUPPLEMENT**

- **0.00**

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

- **$21,551.00**

### 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**

- **$21,551.00**

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

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.28) X FOUNDATION AID FACTOR ($1,599.00) = $1,183,707.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00
TOTAL CHARGEABLES 648,971.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,736.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (740.28) = $53,699.9112
2: ADJUSTED DISTRICT VALUATION ($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $24,893.1842
4: #3 X INCENTIVE MILLS (20.0) = 497,864.00
BASIC FORMULA $1,049,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,049,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,049,618.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR ($1,599.00) = $9,855,676.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,411,032.28
*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 5,149,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,706,113.00

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
($150,972,591) / 1000 = 150,972.5910
3:  #1 - #2 = $296,138.5800
4:  #3 X INCENTIVE MILLS (20.0) = 5,922,772.00

BASIC FORMULA $10,762,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,762,825.00
X PRORATE FACTOR (1.0000000) $10,762,825.00

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

TOTAL NET STATE AID $10,762,825.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR ($1,599.00) = $5,488,087.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00

TOTAL CHARGEABLES 4,142,603.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,485.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (3,432.20) = $248,971.7880
2: ADJUSTED DISTRICT VALUATION
   ($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = $84,462.6390
4: #3 X INCENTIVE MILLS (20.0) = 1,689,253.00

BASIC FORMULA $3,101,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,101,662.00
X PRORATE FACTOR (1.0000000) $3,101,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,101,662.00

Midyear Adjustment - FY 2016
COUNTY:  66  ROGERS     DISTRICT:  I003  CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X
FOUNDATION AID FACTOR ($1,599.00) = $2,478,865.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,411) 134,558.25
SCHOOL LAND EARNINGS 134,593.00
GROSS PRODUCTION 989.00
MOTOR VEHICLE 433,662.00
REA TAX 73,870.00
TOTAL CHARGEABLES 1,179,965.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,900.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,550.26) = $112,455.8604
2:  ADJUSTED DISTRICT VALUATION
($24,316,622) / 1000 = 24,316.6220
3:  #1 - #2 = $88,139.2384
4:  #3 X INCENTIVE MILLS (20.0) = 1,762,785.00

BASIC FORMULA $3,126,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,126,545.00
X PRORATE FACTOR (1.000000) $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: 1004 OOLOGAH-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)
X PRORATE FACTOR (1.0000000) $2,637,271.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 = 182.00

TOTAL NET STATE AID $2,637,453.00

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

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR ($1,599.00) = $3,496,053.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00
TOTAL CHARGEABLES 1,535,112.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,960,941.00

TRANSPORTATION:
REGULAR A.D.H. (939.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,186.40) = $158,601.4560
2: ADJUSTED DISTRICT VALUATION
($38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = $120,546.4440
4: #3 X INCENTIVE MILLS (20.0) = 2,410,929.00

BASIC FORMULA $4,431,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,431,910.00
X PRORATE FACTOR (1.0000000) $4,431,910.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,431,910.00

Midyear Adjustment - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) x FOUNDATION AID FACTOR ($1,599.00) = $3,230,059.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00

TOTAL CHARGEABLES 1,476,541.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,753,518.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) x INC. WEIGHTED ADM (2,020.05) = $146,534.4270
2: ADJUSTED DISTRICT VALUATION ($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,201.1410
4: #3 x INCENTIVE MILLS (20.0) = 2,244,023.00

BASIC FORMULA $4,045,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $4,045,200.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,045,200.00

Midyear Adjustment - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,599.00) = $1,512,318.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,038.11
*increased millage due to personal property tax adjustment
COUNTRY 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

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

TOTAL NET STATE AID $2,112,253.00

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

### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I008 Verdigris

### Foundation Aid:

- 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) X Prorate Factor (1.000000) = \$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*
## Foundation Aid:

**Foundation Weighted ADM (321.53) X**

**Foundation Aid Factor ($1,599.00) =** $514,126.47

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *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) =** $23323.7862

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)**

**X Prorate Factor (1.000000) =** $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%**

**Administrative Costs Penalty** 0.00

**Adjustments due to additions and reductions**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $893,474.00

---

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,793.14) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$4,466,230.86</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$637,963.61</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 ($239,675)</td>
<td>179,756.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>251,470.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>414,347.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>667,943.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>17,366.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,168,845.86</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,297,385.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(941.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>43,164.00</td>
</tr>
</tbody>
</table>

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,603,766.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT:  I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X  
FOUNDATION AID FACTOR ($1,599.00) = $2,068,306.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES 999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,549.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,293.50) = $93,830.4900

2: ADJUSTED DISTRICT VALUATION  
($14,518,958) / 1000 = 14,518.9580

3: #1 - #2 = $79,311.5320

4: #3 X INCENTIVE MILLS (20.0) = 1,586,231.00

BASIC FORMULA $2,672,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,672,134.00

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
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

**County:** 67 Seminole  
**District:** 1003 Bowlegs

### Foundation Aid:

**Foundation Weighted ADM (490.42) X**

\[
\text{Foundation Aid Factor ($1,599.00) = } \$784,181.58
\]

**Less Chargeables:**

- **AD Valorem Chargeable**
  
  \[
  \text{Increased millage due to personal property tax adjustment}
  \]

- **County 4 Mill Levy (0.7500) 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**

\[
\text{Inc. Weighted ADM (490.42) = } \$35,575.0668
\]

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)**

\[
921,229.00
\]

**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**

\[
921,229.00
\]

---

**Midyear Adjustment - FY 2016**
COUNTY: 67 SEMINOLE  DISTRICT: 1004 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)  $1,092,762.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,092,762.00

Midyear Adjustment - FY 2016
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (527.67) X } \text{FOUNDATION AID FACTOR ($1,599.00)} = \$843,744.33
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $115,549.75
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) \( \times \) ($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:**

\[
\text{REGULAR A.D.H. (290.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = } 26,605.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.54) X**
   - INC. WEIGHTED ADM (527.67) = $38,277.18
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,569,059) / 1000 = 6,569.059
3. **#1 - #2 =**
   - 31,708.12
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)**

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

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\$1,096,749.00
\]

---

Midyear Adjustment - FY 2016
COUNTY:  67 SEMINOLE            DISTRICT:  I007 VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.44) X
  FOUNDATION AID FACTOR ($1,599.00) = $760,228.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,611.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($39,573) 29,679.75
  SCHOOL LAND EARNINGS 41,644.00
  GROSS PRODUCTION 68,403.00
  MOTOR VEHICLE 108,450.00
  REA TAX 31,504.00

  TOTAL CHARGEABLES 394,292.47

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,936.00

TRANSPORTATION:
  REGULAR A.D.H.(270.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.54) X
     INC. WEIGHTED ADM (475.44) = $34,488.4176
  2: ADJUSTED DISTRICT VALUATION
     ($6,252,685) / 1000 = 6,252.6850
  3: #1 - #2 = 28,235.7326
  4: #3 X INCENTIVE MILLS (20.0) = 564,715.00

  BASIC FORMULA $950,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,542.00

X PRORATE FACTOR (1.0000000) $950,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $950,542.00

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

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,599.00) = $633,683.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00
TOTAL CHARGEABLES 349,490.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,193.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
   INC. WEIGHTED ADM (396.30) = $28,747.6020
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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) 
X PRORATE FACTOR (1.0000000)  $1,002,891.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,002,891.00

Midyear Adjustment - FY 2016
**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I015 BUTNER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (420.40) X**  
- **FOUNDATION AID FACTOR ($1,599.00) = $672,219.60**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $355,183.68**
- **COUNTY 4 MILL LEVY (0.75000) X ($32,913) 24,684.75**
- **SCHOOL LAND EARNINGS 34,630.00**
- **GROSS PRODUCTION 56,312.00**
- **MOTOR VEHICLE 132,904.00**
- **REA TAX 83,368.00**

**TOTAL CHARGEABLES 687,082.43**

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

### TRANSPORTATION:

- **REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,269.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (420.40) = $30,495.8160**
2. **ADJUSTED DISTRICT VALUATION ($19,699,852) / 1000 = 19,699.8520**
3. **#1 - #2 = $10,795.9640**
4. **#3 X INCENTIVE MILLS (20.0) = 215,919.00**

**BASIC FORMULA $239,188.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $239,188.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $239,188.00**
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (508.77)} \times \text{FOUNDATION AID FACTOR ($1,599.00)} = $813,523.23
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $134,454.31
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($24,195)} \quad 18,146.25
\]

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:

\[
\text{REGULAR A.D.H. (200.00) \times PER CAPITA ($55.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 15,290.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.54)} \times \\
& \quad \text{INC. WEIGHTED ADM (508.77)} = $36,906.1758 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (\$7,909,077) / 1000 = 7,909.0770 \\
3: & \quad \#1 - \#2 = \$28,997.0988 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = 579,942.00
\end{align*}
\]

BASIC FORMULA  $1,206,646.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,206,646.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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  $1,206,646.00

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

COUNTY:  68  SEQUOYAH  DISTRICT:  C035  MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR ($1,599.00) =                     $414,093.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,667)             8,750.25
SCHOOL LAND EARNINGS                                17,814.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              25,731.00
TOTAL CHARGEABLES                                              109,529.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $304,564.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                               11,468.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (258.97) =            $18,785.6838
2:  ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 =                    3,617.8310
3:  #1 - #2 =                                 $15,167.8528
4:  #3 X INCENTIVE MILLS (20.0) =                                 303,357.00
BASIC FORMULA                                                          $619,389.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $619,389.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS 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

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 = 3,633,560.00
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
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>( \text{FOUNDATION WEIGHTED ADM (375.19)} \times \text{FOUNDATION AID FACTOR ($1,599.00)} )</td>
<td>$599,928.81</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$31,234.72</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) ( \times ) ($20,008)</td>
<td>15,006.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,516.00</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>21,042.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: \$97,798.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): \$502,130.00

TRANSPORTATION:

\( \text{REGULAR A.D.H. (192.00)} \times \text{PER CAPITA ($62.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \) \$16,547.00

SALARY INCENTIVE AID:

1: \( \text{INC. AID GUARANTEE FACTOR (72.54)} \times \text{INC. WEIGHTED ADM (375.19)} = \) \$27,216.2826

2: \( \text{ADJUSTED DISTRICT VALUATION} = \) \$1,900.1480

3: \#1 \(-\) \#2 = \$25,316.1346

4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \$506,323.00

BASIC FORMULA: \$1,025,000.00

SUPPLEMENT: \$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} = \$1,025,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times \$3,049.80 = \$0.00

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

ADMINISTRATIVE COSTS PENALTY \$0.00

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
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  06/09/2016

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068  MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,599.00) = $950,845.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES $91,722.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,123.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (594.65) = $43,135.9110
2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $42,102.8400
4: #3 X INCENTIVE MILLS (20.0) = 842,057.00

BASIC FORMULA $1,701,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,701,180.00
X PRORATE FACTOR (1.0000000) $1,701,180.00

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

TOTAL NET STATE AID $1,701,180.00

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

COUNTY: 68 SEQUOYAH DISTRICT: 1001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X 
FOUNDATION AID FACTOR ($1,599.00) = $5,274,781.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00

TOTAL CHARGEABLES 2,174,518.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,100,263.00

TRANSPORTATION:

REGULAR A.D.H. (1,550.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X 
INC. WEIGHTED ADM (3,298.80) = $239,294.9520
2: ADJUSTED DISTRICT VALUATION 
($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = $185,333.0130
4: #3 X INCENTIVE MILLS (20.0) = 3,706,660.00

BASIC FORMULA $6,916,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,916,803.00

X PRORATE FACTOR (1.0000000) $6,916,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.000000) $3,506,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,506,750.00

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

COUNTY:  68  SEQUOYAH  DISTRICT:  I003  MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,599.00) =                     $4,055,927.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*     $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,721)    113,790.75
SCHOOL LAND EARNINGS       231,660.00
GROSS PRODUCTION            2,681.00
MOTOR VEHICLE              591,918.00
REA TAX                     45,384.00

TOTAL CHARGEABLES                                          1,454,019.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,601,908.00

TRANSPORTATION:

REGULAR A.D.H.(939.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               69,176.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,536.54) =                     $184,000.6116

2:  ADJUSTED DISTRICT VALUATION
    ($28,624,687) / 1000 =                28,624.6870

3:  #1  -  #2 =                          $155,375.9246

4:  #3 X INCENTIVE MILLS (20.0) =                               3,107,518.00

BASIC FORMULA                                                        $5,778,602.00
SUPPLEMENT                                                                   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $5,778,602.00
X PRORATE FACTOR (1.0000000)                                     $5,778,602.00
OCAS NONCOMPLIANCE PENALTY                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,049.80 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $5,778,602.00

Midyear Adjustment - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>COUNTY:</strong> Sequoia</td>
<td>68</td>
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<tr>
<td><strong>DISTRICT:</strong> GANS</td>
<td>1004</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (759.42)</td>
<td>1,214,312.58</td>
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<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
<td></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>98,499.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>27,973.50</td>
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<tr>
<td>School Land Earnings</td>
<td>56,965.00</td>
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<tr>
<td>Gross Production</td>
<td>658.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>119,370.00</td>
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<tr>
<td>Rea Tax</td>
<td>24,043.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>327,508.50</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>886,804.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. ($349.00) X Per Capita ($53.00) X Transportation Factor (1.39)</td>
<td>25,711.00</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 (759.42)</td>
<td>55,088.3268</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,948,007) / 1000</td>
<td>5,948.0070</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>49,140.3198</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>982,806.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>1,895,321.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>1,895,321.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong> X $3,049.80 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions</strong></td>
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<td><strong>AND Reductions</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>1,895,321.00</td>
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</tbody>
</table>

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X FOUNDATION AID FACTOR ($1,599.00) = $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
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,599.00) = $422,519.76

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,934) 21,700.50
SCHOOL LAND EARNINGS 24,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,450.00
TOTAL CHARGEABLES 162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,347.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (264.24) = $19,167.9696
2: ADJUSTED DISTRICT VALUATION
  ($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $15,348.2626
4: #3 X INCENTIVE MILLS (20.0) = 306,965.00

BASIC FORMULA $581,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $581,119.00
PRORATE FACTOR (1.0000000) $581,119.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $581,119.00

Midyear Adjustment - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,599.00) = $9,085,150.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00
TOTAL CHARGEABLES 7,493,555.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,591,595.00

TRANSPORTATION:
REGULAR A.D.H.(2,302.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (5,681.77) = $412,155.5958
2: ADJUSTED DISTRICT VALUATION ($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $246,970.9348
4: #3 X INCENTIVE MILLS (20.0) = 4,939,419.00

BASIC FORMULA $6,636,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,636,607.00

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 $6,636,607.00

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

COUNTY: 69 STEPHENS
DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,599.00) = $2,694,922.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,490) 139,867.50
SCHOOL LAND EARNINGS 150,965.00
GROSS PRODUCTION 564,310.00
MOTOR VEHICLE 483,211.00
REA TAX 235,955.00
TOTAL CHARGEABLES 2,068,998.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,924.00

TRANSPORTATION:
REGULAR A.D.H. (791.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 74,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,685.38) = $122,257.4652
2: ADJUSTED DISTRICT VALUATION
($31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = $90,690.0532
4: #3 X INCENTIVE MILLS (20.0) = 1,813,801.00

BASIC FORMULA $2,514,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,514,490.00
X PRORATE FACTOR (1.0000000) $2,514,490.00

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

TOTAL NET STATE AID $2,514,490.00

Midyear Adjustment - FY 2016
COUNTY: 69 STEPHENS          DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,599.00) =                   $3,626,436.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,362)          181,021.50
SCHOOL LAND EARNINGS                               196,790.00
GROSS PRODUCTION                                    732,763.00
MOTOR VEHICLE                                        631,125.00
REA TAX                                              61,255.00

TOTAL CHARGEABLES                                            2,482,040.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,144,396.00

TRANSPORTATION:
REGULAR A.D.H. (809.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               37,109.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (2,267.94) =         $164,516.3676
2:  ADJUSTED DISTRICT VALUATION
(#43,009,852) / 1000 =                  43,009.8520
3:  #1 - #2 =                                $121,506.5156
4:  #3 X INCENTIVE MILLS (20.0) =                               2,430,130.00

BASIC FORMULA                                                        $3,611,635.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $3,611,635.00
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**

**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 387,821.00**

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Midyear Adjustment - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (761.93) X**

\[
\text{Foundation Aid Factor (1,599.00)} = \$1,218,326.07
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $219,501.00
- **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**
   
   \[
   \frac{13,287,628}{1000} = 13,287.6280
   \]

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)**

\[
\text{X Prorate Factor (1.0000000)} = \$1,156,213.00
\]

**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/Adjustments**: 0.00

**Total Net State Aid**: $1,156,213.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:

<table>
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<tr>
<th>Foundation Weighted ADM (660.52)</th>
<th>X</th>
<th>Foundation Aid Factor ($1,599.00)</th>
<th>=</th>
<th>$1,056,171.48</th>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$212,258.33</td>
<td>increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($77,715)</td>
<td>58,286.25</td>
<td>SCHOOL LAND EARNINGS</td>
<td>63,156.00</td>
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<tr>
<td>Gross Production</td>
<td>234,842.00</td>
<td>Motor Vehicle</td>
<td>150,498.00</td>
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<tr>
<td>Rea Tax</td>
<td>101,525.00</td>
<td>TOTAL CHARGEABLES</td>
<td>$820,565.58</td>
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</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,606.00

TRANSPORTATION:

| Regular A.D.H. (355.00) X Per Capita ($68.00) X Transportation Factor (1.39) | = | 33,555.00 |

SALARY INCENTIVE AID:

| 1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (660.52) | = | $47,914.1208 |
| 2: Adjusted District Valuation ($12,992,493) / 1000 | = | 12,992.4930 |
| 3: #1 - #2 | = | $34,921.6278 |
| 4: #3 X Incentive Mills (20.0) | = | 698,433.00 |

BASIC FORMULA $967,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,594.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

| X $3,049.80 = Class Size Penalty Amount | = | 0.00 |

Penalty for Per Pupil Revenue in Excess 150%

| 0.00 |

Administrative Costs Penalty 0.00

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 DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (730.16) $1,599.00
- FOUNDATION AID FACTOR ($1,599.00) = $1,167,525.84

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $868,951.88
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($85,427) 64,070.25
- SCHOOL LAND EARNINGS 57,817.00
- GROSS PRODUCTION 213,250.00
- MOTOR VEHICLE 195,399.00
- REA TAX 185,246.00
- TOTAL CHARGEABLES 1,584,734.13
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
- REGULAR A.D.H. (343.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (730.16) = $52,965.8064
2: ADJUSTED DISTRICT VALUATION
   ($54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
- BASIC FORMULA $42,909.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $42,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 80,094.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 80,094.00
- TOTAL NET STATE AID $123,003.00

Midyear Adjustment - FY 2016
COUNTY:  70 TEXAS   DISTRICT:  C009 OPTIMA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (128.11) X
FOUNDATIONS AID FACTOR ($1,599.00) = $204,847.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($14,176) 10,632.00
SCHOOL LAND EARNINGS 9,652.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,351.00

TOTAL CHARGEABLES 138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,101.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (128.11) = $9,293.0994
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,218.9644
4: #3 X INCENTIVE MILLS (20.0) = 64,379.00

BASIC FORMULA $131,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,409.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $50,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $50,917.00

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

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,599.00) = $523,752.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,570) 20,677.50
SCHOOL LAND EARNINGS 19,399.00
GROSS PRODUCTION 31,833.00
MOTOR VEHICLE 60,308.00
REA TAX 153,385.00
TOTAL CHARGEABLES $515,850.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,902.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (327.55) = $23,760.4770
2: ADJUSTED DISTRICT VALUATION ($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $8,439.9460
4: #3 X INCENTIVE MILLS (20.0) = 168,799.00
BASIC FORMULA $193,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $193,182.00
X PRORATE FACTOR (1.0000000) $193,182.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $193,182.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,871.29) X
FOUNDATION AID FACTOR ($1,599.00) = $7,789,192.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($645,216) 483,912.00
SCHOOL LAND EARNINGS 414,978.00
GROSS PRODUCTION 682,685.00
MOTOR VEHICLE 966,663.00
REA TAX 188,306.00
TOTAL CHARGEABLES 4,440,145.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,349,047.00

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 (4,871.29) = $353,363.3766
2: ADJUSTED DISTRICT VALUATION
($113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = 239,789.9456
4: #3 X INCENTIVE MILLS (20.0) = 4,795,799.00
BASIC FORMULA $8,271,414.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,271,414.00

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

TOTAL NET STATE AID $8,271,414.00

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 (1.0000000) $5,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 13,120.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,120.00

TOTAL NET STATE AID $18,691.00

Midyear Adjustment - FY 2016
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,217.51) X FOUNDATION AID FACTOR ($1,599.00) = $1,946,798.49

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) $785,291.00

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 (1,217.51) = $88,318.1754
2: ADJUSTED DISTRICT VALUATION ($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $58,091.2284
4: #3 X INCENTIVE MILLS (20.0) = 1,161,825.00

BASIC FORMULA $1,978,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,978,961.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,978,961.00

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) $705,408.00
X PRORATE FACTOR (1.000000) $705,408.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,408.00

Midyear Adjustment - FY 2016
COUNTY: 70  TEXAS   DISTRICT:  I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,599.00) =  $649,721.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($45,297)  33,972.75
SCHOOL LAND EARNINGS  31,743.00
GROSS PRODUCTION  52,241.00
MOTOR VEHICLE  86,324.00
REA TAX  76,724.00

TOTAL CHARGEABLES  446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $203,558.00

TRANSPORTATION:

REGULAR A.D.H.(145.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) =  22,574.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (406.33) =  $29,475.1782

2:  ADJUSTED DISTRICT VALUATION
($11,010,616) / 1000 =  11,010.6160

3:  #1 - #2 =  $18,464.5622

4:  #3 X INCENTIVE MILLS (20.0) =  369,291.00

BASIC FORMULA  $595,423.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $595,423.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

ADMINISTRATIVE COSTS PENALTY  0.00
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  TEJHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (569.56)</td>
<td>$910,726.44</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$223,432.40</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($58,142)</td>
<td>43,606.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,662.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>66,990.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>108,089.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>83,260.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $344,687.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (47.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>10,910.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (569.56) = $41,315.8824

2: Adjusted District Valuation

($14,895,493) / 1000 = 14,895.4930

3: #1 - #2 = $26,420.3894

4: #3 X Incentive Mills (20.0) = 528,408.00

BASIC FORMULA: $884,005.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) = $884,005.00

OCAS Noncompliance Penalty: 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $884,005.00

Midyear Adjustment - FY 2016
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 (1.0000000) $1,332,640.00

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 $1,332,640.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2015-2016</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td>COUNTY: 71 TILLMAN DISTRICT: 1009 DAVIDSON</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (152.24) X FOUNDATION AID FACTOR ($1,599.00)</td>
<td>$243,431.76</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$73,924.08</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($8,659)</td>
<td>6,494.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,384.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>9,344.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>63,727.00</td>
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<tr>
<td>REA TAX</td>
<td>37,836.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>202,709.33</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$40,722.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (19.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>4,410.00</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 (152.24) =</td>
<td>$11,043.49</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($4,532,439) / 1000 =</td>
<td>$4,532.4390</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$6,511.0506</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>130,221.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$175,353.00</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>$175,353.00</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>$175,353.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2016
COUNTY: 71 TILLMAN   DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,599.00) = $2,277,743.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00

TOTAL CHARGEABLES 1,162,976.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,767.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,424.48) = $103,331.792
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
## State Aid Allocation 2015-2016

### Tentative Final State Allocation

#### County: 71 Tillman

#### District: I249 Grandfield

**Foundation Aid:**

- **Foundation Weighted ADM (472.35) X**

- **Foundation Aid Factor ($1,599.00) = $755,287.65**

**Less Chargeables:**

- **AD Valorem Chargeable* $106,424.66**

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($28,398) 21,298.50**

- **School Land Earnings 37,641.00**

- **Gross Production 30,566.00**

- **Motor Vehicle 122,307.00**

- **REA Tax 49,649.00**

**Total Chargeables $367,886.16**

**Net Foundation Aid (Zero if less than zero) $387,401.00**

**Transportation:**

- **Regular A.D.H. (101.00) X Per Capita ($132.00) X Transportation Factor (1.39) = 18,531.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.54) X Inc. Weighted ADM (472.35) = $34,264.2690**

2. **Adjusted District Valuation ($6,316,291) / 1000 = 6,316.2910**

3. **#1 - #2 = 27,947.9780**

4. **#3 X Incentive Mills (20.0) = 558,960.00**

**Basic Formula $964,892.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $964,892.00**

**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 $964,892.00**

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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 LEVEL (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) = $40,019.59
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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,599.00) = $717,295.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X (0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,295.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (448.59) = $32,540.7186
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,540.7186
4: #3 X INCENTIVE MILLS (20.0) = 650,814.00

BASIC FORMULA $1,368,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,109.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,368,109.00

Midyear Adjustment - FY 2016
COUNTY: 72  TULSA  DISTRICT: E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,599.00) = $824,348.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $824,348.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (515.54) = $37,397.2716
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,397.2716
4: #3 X INCENTIVE MILLS (20.0) = 747,945.00
BASIC FORMULA $1,585,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,585,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
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 (847.84) X
FOUNDATION AID FACTOR ($1,599.00) = $1,355,696.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,355,696.00

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 (847.84) = $61,502.3136
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,502.3136
4: #3 X INCENTIVE MILLS (20.0) = 1,230,046.00

BASIC FORMULA $2,606,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,606,062.00

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 $2,606,062.00

Midyear Adjustment - FY 2016
### Foundation Aid

**Foundation Weighted ADM (196.16) X**

**Foundation Aid Factor ($1,599.00)**

\[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ \text{Foundation Aid} = 196.16 \times 1,599.00 = 313,659.84 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $0.00

- **County 4 Mill Levy**
  - (0.75000) \times (0) = 0.00

- **School Land Earnings**
  - 0.00

- **Gross Production**
  - 0.00

- **Motor Vehicle**
  - 0.00

- **REA Tax**
  - 0.00

**Total Chargeables**

\[ \text{Total Chargeables} = 0.00 \]

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

\[ \text{Net Foundation Aid} = 313,660.00 \]

### Transportation

**Regular A.D.H. (87.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39)**

\[ \text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} \]

\[ \text{Transportation} = 87.00 \times 33.00 \times 1.39 = 3,991.00 \]

### Salary Incentive Aid

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

   **Inc. Weighted ADM (196.16)**

   \[ \text{Inc. Aid Guarantee Factor} = 72.54 \times 196.16 = 14,229.4464 \]

2. **Adjusted District Valuation**

   \[ \text{Adjusted District Valuation} = \frac{(0)}{1000} = 0.0000 \]

3. **#1 - #2**

   \[ \text{#1 - #2} = 14,229.4464 \]

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

   \[ \text{#3 X Incentive Mills} = 14,229.4464 \times 20.0 = 284,589.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 602,240.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 602,240.00 \]

**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**

\[ \text{Total Net State Aid} = 602,240.00 \]

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

COUNTY: 72  TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR ($1,599.00) = $217,831.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.36) X
FOUNDATION AID FACTOR ($1,599.00) = $234,029.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTRY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,030.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (146.36) = $10,616.9544
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,616.9544
4: #3 X INCENTIVE MILLS (20.0) = 212,339.00

BASIC FORMULA $449,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,488.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $449,488.00

Midyear Adjustment - FY 2016
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

PENALTIES 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 $1,388,940.00

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) = $2,623,527.27  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,527.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,640.73) = $119,018.5542
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $119,018.5542
4: #3 X INCENTIVE MILLS (20.0) = 2,380,371.00

BASIC FORMULA $5,003,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 FOUNADION 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
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
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 $456,016.00

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

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,599.00) = $107,643,944.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00
TOTAL CHARGEABLES 69,500,542.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,143,402.00

TRANSPORTATION:
REGULAR A.D.H.(14,167.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (67,319.54) = $4,883,359.4316
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = 2,565,198.4796
4: #3 X INCENTIVE MILLS (20.0) = 51,303,970.00

BASIC FORMULA $90,097,212.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,097,212.00

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

TOTAL NET STATE AID $90,097,212.00

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X FOUNDATION AID FACTOR ($1,599.00) = $13,186,761.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,046,116) 784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00

TOTAL CHARGEABLES 6,789,879.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,396,881.00

TRANSPORTATION:

REGULAR A.D.H.(3,486.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (8,246.88) = $598,228.6752

2: ADJUSTED DISTRICT VALUATION ($158,230,968) / 1000 = 158,230.9680

3: #1 - #2 = $439,997.7072

4: #3 X INCENTIVE MILLS (20.0) = 8,799,954.00

BASIC FORMULA $15,356,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,356,738.00

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 $15,356,738.00

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

COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR ($1,599.00) = $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: 1004  BIXBY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (8,767.41) X
    FOUNDATION AID FACTOR ($1,599.00) = $14,019,088.59

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $6,101,990.96
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($1,131,079) 848,309.25
    SCHOOL LAND EARNINGS 828,284.00
    GROSS PRODUCTION 5,867.00
    MOTOR VEHICLE 1,444,466.00
    REA TAX 46,137.00

    TOTAL CHARGEABLES 9,275,054.21

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,744,034.00

TRANSPORTATION:
    REGULAR A.D.H.(4,769.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 218,754.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.54) X
        INC. WEIGHTED ADM (8,767.41) = $635,987.9214
    2: ADJUSTED DISTRICT VALUATION
        ($380,173,252) / 1000 = 380,173.2520
        3: #1 - #2 = $255,814.6694
        4: #3 X INCENTIVE MILLS (20.0) = 5,116,293.00

    BASIC FORMULA $10,079,081.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,079,081.00

    X PRORATE FACTOR (1.0000000) $10,079,081.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,079,081.00

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

COUNTY: 72  TULSA  DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR ($1,599.00) = $28,652,481.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00

TOTAL CHARGEABLES 19,039,779.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,612,702.00

TRANSPORTATION:
REGULAR A.D.H. (9,387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (17,919.00) = $1,299,844.2600
2:  ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3:  #1 - #2 = $569,015.7600
4:  #3 X INCENTIVE MILLS (20.0) = 11,380,315.00

BASIC FORMULA $21,423,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,423,599.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,423,599.00

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

COUNTY: 72 TULSA   DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR ($1,599.00) = $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
X PRORATE FACTOR (1.0000000) $7,462,549.00

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 $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

Midyear Adjustment - FY 2016
COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X  
FOUNDATION AID FACTOR ($1,599.00) =  $3,038,052.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,156)  147,867.00
SCHOOL LAND EARNINGS  170,915.00
GROSS PRODUCTION  289,632.00
MOTOR VEHICLE  533,715.00
REA TAX  44,657.00
TOTAL CHARGEABLES  1,660,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,377,151.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,899.97) =  $137,823.8238
2: ADJUSTED DISTRICT VALUATION  
($28,465,701) / 1000 =  28,465.7010
3: #1 - #2 =  $109,358.1228
4: #3 X INCENTIVE MILLS (20.0) =  2,187,162.00

BASIC FORMULA  $3,609,724.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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
COUNTY: 72 TULSA
DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR ($1,599.00) = $40,775,075.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00
TOTAL CHARGEABLES 21,610,336.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,164,739.00

TRANSPORTATION:
REGULAR A.D.H.(9,786.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (25,500.36) = $1,849,796.1144
2:  ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3:  #1 - #2 = $1,084,688.1924
4:  #3 X INCENTIVE MILLS (20.0) = 21,693,764.00
BASIC FORMULA $41,307,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,307,387.00
X PRORATE FACTOR (1.0000000) $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
State Aid Allocation 2015-2016
Tentative Final State Allocation

County: 72 Tulsa
District: I010 Berryhill

Foundation Aid:
Foundation Weighted ADM (1,792.24) X
Foundation Aid Factor ($1,599.00) = $2,865,791.76

Less Chargeables:
Ad Valorem Chargeable* $620,129.26
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($256,514) 192,385.50
School Land Earnings 187,818.00
Gross Production 1,333.00
Motor Vehicle 399,717.00
Rea Tax 0.00
Total Chargeables 1,401,382.76
Net Foundation Aid (zero if less than zero) $1,464,409.00

Transportation:
Regular A.D.H. (1,140.00) X Per Capita ($33.00) X
Transportation Factor (1.39) = 52,292.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.54) X
Inc. Weighted ADM (1,792.24) = $130,009.0896
2: Adjusted District Valuation
($38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = $91,371.7526
4: #3 X Incentive Mills (20.0) = 1,827,435.00
Basic Formula $3,344,136.00

Supplement 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
## STATE AID ALLOCATION 2015-2016

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  **DISTRICT:** I011  **OWASSO**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (13,989.63) x 
- **FOUNDATION AID FACTOR (1,599.00)** = $22,369,418.37

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $7,768,988.66
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) x ($1,859,268) 1,394,451.00
- **SCHOOL LAND EARNINGS** 1,361,205.00
- **GROSS PRODUCTION** 9,682.00
- **MOTOR VEHICLE** 2,623,149.00
- **REA TAX** 88,246.00

- **TOTAL CHARGEABLES** 13,245,721.66

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $9,123,697.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (6,978.00) x PER CAPITA ($33.00) x 
- **TRANSPORTATION FACTOR (1.39)** = 320,081.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.54) x 
   **INC. WEIGHTED ADM (13,989.63)** = $1,014,807.7602
2. **ADJUSTED DISTRICT VALUATION** ($477,497,686) / 1000 = 477,497.6860
3. **#1 - #2** = $537,310.0742
4. **#3** x **INCENTIVE MILLS (20.0)** = 10,746,201.00

### BASIC FORMULA

- $20,189,979.00

### SUPPLEMENT

- 0.00

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

- X **PRORATE FACTOR (1.000000)** $20,189,979.00

### OCAS NONCOMPLIANCE PENALTY

- $0.00

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

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

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

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

### GENERAL FUND BALANCE PENALTY

- 0.00

### TOTAL ADDITIONS/REDUCTIONS

- 0.00

### TOTAL NET STATE AID

- $20,189,979.00

---

*Midyear Adjustment - FY 2016*
COUNTY: 72 TULSA       DISTRICT: I013 GLENPOOL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,175.41) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,599.00)</td>
<td>$6,676,480.59</td>
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</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,220,117.92</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($501,845)</td>
<td>376,383.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>367,510.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,602.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>841,401.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>37,684.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 2,845,698.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,830,782.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,498.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>68,713.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (4,175.41) = $302,884.2414
2: Adjusted District Valuation ($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $226,864.4334
4: #3 X Incentive Mills (20.0) = 4,537,289.00

BASIC FORMULA $8,436,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,436,784.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,436,784.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** I014 LIBERTY

### FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR} \times (\text{WEIGHTED ADM}) = \$1,328,385.24
\]

**LESS CHARGEABLES:**

- Ad Valorem Chargeable*\[\text{\( \times \)} \$254,484.60
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy \[= \$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** \[= \$572,837.00

### TRANSPORTATION:

\[
\text{TRANSPORTATION FACTOR} \times (\text{PER CAPITA}) = \$25,201.00
\]

### SALARY INCENTIVE AID:

\[
\begin{align*}
1: \ & \text{INC. AID GUARANTEE FACTOR} \times (\text{WEIGHTED ADM}) = \$60,263.3304 \\
2: \ & \text{ADJUSTED DISTRICT VALUATION} \times 1000 = \$15,182.9520 \\
3: \ & \text{#1} - \text{#2} = \$45,080.3784 \\
4: \ & \text{#3} \times \text{INCENTIVE MILLS} = \$901,608.00
\end{align*}
\]

**BASIC FORMULA** \[= \$1,499,646.00

**SUPPLEMENT** \[= 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \[= \$1,499,646.00

**OCAS NONCOMPLIANCE PENALTY** \[= 0.00

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

\[
\begin{align*}
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} \times 3,049.80 &= \text{CLASS SIZE PENALTY AMOUNT} \\
\text{ADMINISTRATIVE COSTS PENALTY} &= 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} &= 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} &= 0.00
\end{align*}
\]

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

**TOTAL NET STATE AID** \[= \$1,499,646.00

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**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) 0.00
X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 73 WAGONER</td>
<td></td>
</tr>
<tr>
<td>DISTRICT: I017 COWETA</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,929.02) X FOUNDATION AID FACTOR ($1,599.00) =</td>
<td>$7,881,502.98</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,469,018.30</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($372,257)</td>
<td>279,192.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>466,646.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>16,978.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>991,949.00</td>
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<tr>
<td>REA TAX</td>
<td>107,691.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$3,331,475.05</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$4,550,028.00</td>
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<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (2,261.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>103,712.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (4,929.02) =</td>
<td>$357,551.1108</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$90,736.1520</td>
</tr>
<tr>
<td>($90,736,152) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$266,814.9588</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>5,336,299.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$9,990,039.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$9,990,039.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$9,990,039.00</td>
</tr>
</tbody>
</table>

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)
X PRORATE FACTOR (1.0000000) $7,624,609.00

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

TOTAL NET STATE AID $7,624,609.00

Midyear Adjustment - FY 2016
COUNTY: 73 WAGONER  
DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR ($1,599.00) = $1,412,428.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00
TOTAL CHARGEABLES 692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,960.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (883.32) = $64,076.0328
2: ADJUSTED DISTRICT VALUATION ($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,461.3878
4: #3 X INCENTIVE MILLS (20.0) = 949,228.00

BASIC FORMULA $1,712,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,289.00
X PRORATE FACTOR (1.0000000) $1,712,289.00

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

TOTAL NET STATE AID $1,712,289.00

Midyear Adjustment - FY 2016
COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (389.37) X FOUNDATION AID FACTOR ($1,599.00) = $622,602.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00
TOTAL CHARGEABLES 683,767.08

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

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (389.37) = $28,244.8998
2: ADJUSTED DISTRICT VALUATION ($11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = $16,722.6008
4: #3 X INCENTIVE MILLS (20.0) = 334,452.00

BASIC FORMULA $350,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $350,354.00
X PRORATE FACTOR (1.000000) $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
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) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74  WASHINGTON  DISTRICT: I018  CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X  
FOUNDATION AID FACTOR ($1,599.00) =  $1,992,050.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,841)  86,130.75
SCHOOL LAND EARNINGS  109,411.00
GROSS PRODUCTION  5,983.00
MOTOR VEHICLE  368,473.00
REA TAX  183,637.00

TOTAL CHARGEABLES  1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $685,443.00

TRANSPORTATION:

REGULAR A.D.H.(647.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  62,953.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X  
INC. WEIGHTED ADM (1,245.81) =  $90,371.0574
2:  ADJUSTED DISTRICT VALUATION  
($33,056,689) / 1000 =  33,056.6890
3:  #1 - #2 =  $57,314.3684
4:  #3 X INCENTIVE MILLS (20.0) =  1,146,287.00

BASIC FORMULA  $1,894,683.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,894,683.00

X PRORATE FACTOR (1.0000000)  $1,894,683.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,894,683.00

Midyear Adjustment - FY 2016
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 (1.000000) $475,159.00

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

COUNTY:  75  WASHITA  DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,599.00) = $1,683,507.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00
TOTAL CHARGEABLES 1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,741.00

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,052.85) = $76,373.7390
2:  ADJUSTED DISTRICT VALUATION
($13,855,679) / 1000 = 13,855.6790
3:  #1 - #2 = 62,518.0600
4:  #3 X INCENTIVE MILLS (20.0) = 1,250,361.00

BASIC FORMULA $1,479,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,479,657.00
X PRORATE FACTOR (1.0000000) $1,479,657.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
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 $1,479,657.00

Midyear Adjustment - FY 2016
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X FOUNDATION AID FACTOR ($1,599.00) = $1,109,450.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00

TOTAL CHARGEABLES 1,126,943.48

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

TRANSPORTATION:

REGULAR A.D.H.(291.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (693.84) = $50,331.1536
2:  ADJUSTED DISTRICT VALUATION ($18,468,578) / 1000 = 18,468.5780
3:  #1 - #2 = $31,862.5756
4:  #3 X INCENTIVE MILLS (20.0) = 637,252.00

BASIC FORMULA $672,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 $1,501,066.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,501,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,049.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,809.00
TOTAL ADDITIONS/REDUCTIONS 2,809.00

TOTAL NET STATE AID $1,498,257.00

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

COUNTY:  76 WOODS             DISTRICT:  I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,599.00) =  $2,662,382.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($608,592)     456,444.00
SCHOOL LAND EARNINGS                        147,922.00
GROSS PRODUCTION                             3,735,639.00
MOTOR VEHICLE                                544,037.00
REA TAX                                       364,352.00
TOTAL CHARGEABLES                              7,611,808.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $0.00

TRANSPORTATION:
REGULAR A.D.H.(387.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =  68,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X
INC. WEIGHTED ADM (1,665.03) =  $120,781.2762
2:  ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 =  143,331.7280
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
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
AND REDUCTIONS                                30,353.00
GENERAL FUND BALANCE PENALTY
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) X PRORATE FACTOR (1.000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,302.00

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

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (229.26) X FOUNDATION AID FACTOR ($1,599.00) = $366,586.74

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $410,152.25
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($53,575) 40,181.25
- SCHOOL LAND EARNINGS 12,998.00
- GROSS PRODUCTION 326,085.00
- MOTOR VEHICLE 56,715.00
- REA TAX 190,203.00

TOTAL CHARGEABLES $1,036,334.50

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

TRANSPORTATION:

- REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (229.26) = $16,630.5204

2: ADJUSTED DISTRICT VALUATION ($22,242,092) / 1000 = 22,242.0920

3: #1 - #2 = $0.0000

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

BASIC FORMULA $6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

**COUNTY:** 77  **WOODWARD**  
**DISTRICT:** I001  **WOODWARD**

### FOUNDATION AID:

- **Foundation Weighted ADM (4,633.68) × 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) × ($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) × Per Capita ($33.00) × Transportation Factor (1.39) =** 97,887.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.54) × 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 × Incentive Mills (20.0) =** 3,485,666.00

**BASIC FORMULA**

- $5,454,561.00

**Supplement**

- 0.00

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

- $5,454,561.00

**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**

- $5,454,561.00

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*Midyear Adjustment - FY 2016*
COUNTY:  77  WOODWARD          DISTRICT:  I002  MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.87) X FOUNDATION AID FACTOR ($1,599.00) = $1,611,584.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00
TOTAL CHARGEABLES 1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,432.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.54) X INC. WEIGHTED ADM (1,007.87) = $73,110.8898
2:  ADJUSTED DISTRICT VALUATION ($47,320,325) / 1000 = 47,320.3250
3:  #1 - #2 = $25,790.5648
4:  #3 X INCENTIVE MILLS (20.0) = 515,811.00

BASIC FORMULA $590,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $590,401.00
X PRORATE FACTOR (1.0000000) $590,401.00
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 $590,401.00

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

COUNTY:  77  WOODWARD
DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.14) X
FOUNDATION AID FACTOR ($1,599.00) =  $1,041,172.86

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 (651.14) =  $47,233.6956
2:  ADJUSTED DISTRICT VALUATION
   ($42,261,806) / 1000 =  42,261.8060
3:  #1 - #2 =  $4,971.8896
4:  #3 X INCENTIVE MILLS (20.0) =  99,438.00

BASIC FORMULA  $136,112.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $136,112.00
X PRORATE FACTOR (1.000000)  $136,112.00

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

TOTAL NET STATE AID  $136,112.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 77  WOODWARD  
**DISTRICT:**  I005  FORT SUPPLY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (305.93) X} \quad \text{FOUNDATION AID FACTOR ($1,599.00)} = \quad \$489,182.07
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad \$509,164.87
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($32,092) \quad 24,069.00

SCHOOL LAND EARNINGS \quad 17,349.00

GROSS PRODUCTION \quad 14,925.00

MOTOR VEHICLE \quad 69,098.00

REA TAX \quad 133,634.00

**TOTAL CHARGEABLES** \quad 768,239.87

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 16,017.00
\]

**SALARY INCENTIVE AID:**

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.54) X} \quad \text{INC. WEIGHTED ADM (305.93)} = \quad \$22,192.1622
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \quad (\$32,959,969) / 1000 = \quad 32,959.9690
\]

3:  \[
\#1 - \#2 = \quad \$0.0000
\]

4:  \[
\#3 \times \text{INCENTIVE MILLS (20.0)} =\quad 0.00
\]

**BASIC FORMULA** \quad $16,017.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \quad $16,017.00

**OCAS NONCOMPLIANCE PENALTY** \quad $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \quad $3,049.80 = \text{CLASS SIZE PENALTY AMOUNT}

**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 4,485.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 4,485.00

**TOTAL NET STATE AID** \quad $11,532.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,122,952.01) X
FOUNDATION AID FACTOR ($1,599.00) = $1,795,600,263.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
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 1,066,821,516.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,336,937.00

TRANSPORTATION:
REGULAR A.D.H.(408,613.00) 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 (1,122,952.01) = $81,458,938.8054
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $51,823,460.5208
4: #3 X INCENTIVE MILLS (00.0) = 1,036,469,213.00

BASIC FORMULA  $1,841,101,039.00
SUPPLEMENT 42,096.00

TOTAL NET STATE AID  $1,842,890,299.00

Midyear Adjustment - FY 2016